

**Mayor**  
JOE L. PICCOLO  
**City Attorney**  
NICK SAMPINOS  
**City Recorder**  
SHERRIE GORDON  
**City Treasurer**  
SHARI MADRID  
**Finance Director**  
LISA RICHENS



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**City Council**  
WAYNE CLAUSING  
RICK DAVIS  
KATHY HANNA-SMITH  
LAYNE MILLER  
MILES NELSON

## PUBLIC NOTICE OF MEETING

Public notice is hereby given that the City Council of Price City, Utah, will hold a Regular Meeting in the Council Chambers, 185 East Main, Price, Utah, at 5:30 PM on 06/10/2015. The Mayor reserves the right to modify the sequence of agenda items in order to facilitate special needs.

1. PLEDGE OF ALLEGIANCE
  2. ROLL CALL
  3. PUBLIC COMMENT
  4. COUNCILMEMBERS REPORT
  5. CARBON COUNTY EMERGENCY MANAGEMENT AND AMERICAN RED CROSS - 2015 Fire Safety Campaign and request for Price City to take an active role in promoting a Community Emergency Response Team (CERT)
  6. TENTATIVE BUDGET - Authorization to adopt the Tentative Budget for Fiscal Year 2015-2016 and to set a Public Hearing on June 24, 2015, at 6:00 p.m. in the City Council chambers to receive public comment on the Tentative Budget.
  7. RESOLUTION 2015-10 - Consideration and possible adoption of Resolution 2015-10 establishing a revised job description for Custodian.
  8. HONNEN EQUIPMENT COMPANY - Parks Department lease of a John Deere Model 310SL Backhoe Loader equipped as per State of Utah Contract, one (1) year lease at \$891.37. Budget 2015-16. Attached: Customer Purchase Order and Master Lease Agreement.
  9. WASHINGTON PARK/PIONEER PARK TREE GRANT REPORT—Report on accomplishments and results of the tree grant project.
  10. 1900 EAST PHASE I: AIRPORT ROAD TO 300 NORTH (Project 1C-2015)—Approval of Statement of Just Compensation and Administrative Compensation Estimate for acquisition of temporary construction easements and permanent easements for the construction of Phase I of 1900 East.
  11. PARKS DEPARTMENT UTILITY TASK VEHICLE (UTV) - Project 3E-2015, sealed bid opening June 5, 2015 at 11:00 A.M. Replacement of existing older mules (1996) vehicles experiencing chronic repair problems. One bid was received from Basso RV/ATV, \$8,499. Bid award and sales agreement to purchase one unit with option to purchase a second unit. (Parks Department budget)
- CONSENT AGENDA
12. MINUTES -
    - a. May 27, 2015 City Council Meeting
    - b. June 5, 2015 Price City Council Workshop
  13. BUSINESS LICENSES - Authorization to approve business licenses for Big Bear of Utah DBA Phantom Fireworks at 770 West Price River Drive (Creekview) and 123 South Highway 55 (NAPA).
  14. NOTICE TO UTILITY CUSTOMERS - Authorization to mail a notice to Price City utility customers

notifying them of the amount of the budgeted subsidy transfer from the Electric Fund to the General Fund for Fiscal Year 2015-2016, and to inform them of the date, time, and place of the Public Hearing to be held to receive public input; June 24, 2015, at 6:00 p.m. in the City Council chambers during the public hearing on the Fiscal Year 2015-2016 budget.

15. PUBLIC HEARING - Authorization to set a Public Hearing on June 24, 2015, at 6:00 p.m. in the City Council chambers to receive public comment on the Fiscal Year 2014-2015 year-end budget revision.
16. CLASS C ROAD BID ABSTRACT, JUNE 2015 - Bids opened June 3, 2015, 11:00 A.M.. Schedule A, Mill & Overlay (one bidder) Nielson Construction, \$80,087.50; Schedule B, Cape Seal (one bidder) Nielson Construction, \$68,800; Schedule C, Crack Seal (seven bidders) low bid Hot Asphalt/1-866-Potholes, \$35,600; and Schedule D, Paint Striping (three bidders) low bid Peck Striping, \$18,764.50. Total \$203,252 budgeted; bid award(s) and contract agreement(s) to follow.
17. TRAVEL REQUESTS -  
Officer Mike Adams and Officer Stephen Regruto, CMDTF: Advanced Narcotics Tactics Training, June 29-July 3, 2015, Sandy, UT  
Debbie Worley, PCPD: Utah Council on Victims of Crime, June 10-11, 2015, Midway, UT
18. COMMITTEES
  - a. WATER RESOURCES
  - b. EMERGENCY PLANNING
  - c. COMMUNITY PROG.-CULTURE CONNECTION
  - d. POWER COMMITTEE
  - e. INTERNATIONAL DAYS
19. UNFINISHED BUSINESS
  - a. Recycling

I, Sherrie Gordon, the duly appointed and acting Recorder for Price City, hereby certify that the foregoing City Council Agenda was emailed to the Sun Advocate. The agenda was also posted in City Hall, the City's website at [www.priceutah.net](http://www.priceutah.net), and on the Utah Public Meeting Notice Website <http://www.utah.gov/pmn/index.html>. This meeting may be held electronically via telephone to permit one or more of the council members to participate.

Note: In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should contact Sherrie Gordon at 185 E. Main Price, Utah, telephone 435-636-3183 at least 24 hours prior to the meeting.



***PRICE MUNICIPAL  
CORPORATION***

***TENTATIVE BUDGET***

***2015-2016***

# Budget Message





# Budget Message 2015-2016

## GENERAL FUND

The General Fund is the primary fund of the City.

### *Revenues*

- **Sales Tax** – Last year's projected decrease in sales tax revenue was 0.95%. This year, we are projecting an increase of 7.6%.
- **Property Tax** – Last year, property tax revenues were anticipated to increase by 3%. We are anticipating property taxes to increase by 4.4% this year.
- **Highway Tax** – This tax revenue is used to fund new street equipment, supplies, and road repair projects. This year, an increase of 11.4% is projected.
- **Electric Fund Transfers** – The Electric Fund is the largest contributor to the General Fund. This year, the budgeted transfer decreased by 3.9%, as compared to last year's decrease of 0.43%.

The table below summarizes the *budgeted* General Fund revenues.

<i>Fiscal Year</i>	<i>Sales Tax</i>	<i>Property Tax</i>	<i>Highway Tax</i>	<i>Electric Fund</i>	<i>*Other</i>
<b>2015-2016</b>	2,238,000	710,000	775,000	2,357,218	3,162,843
<b>2014-2015</b>	2,080,000	680,000	696,000	2,452,831	2,742,397
<b>+/-</b>	<b>+7.6%</b>	<b>+4.4%</b>	<b>+11.4%</b>	<b>-3.9%</b>	<b>+15.3%</b>
<b><i>*Other: This total includes all other General Fund Revenues including: franchise taxes, zap tax, transient room tax, intergovernmental revenues, licenses, permits, charges for services, fines, interest, and miscellaneous revenues. During Fiscal Year 2015, Price City began charging its customers the municipal energy tax; revenues are budgeted at approximately \$410,000 for Fiscal Year 2016.</i></b>					

### *Expenditures*

Total General Fund expenditures are budgeted for \$9,243,061. This is a 6.8% increase over last year's budget.

## **CAPITAL IMPROVEMENTS**

Capital improvement expenditures are approximately 8.7% more than last year. All General Fund capital expenditures are reported in the Capital Improvements Fund, with the exception of equipment/projects funded with Class C Road money, capital leases for vehicles, and the purchase of two utility vehicles for the Parks Department. The following table presents a comparison of capital expenditures.

<i>Fund</i>	<i>2015-2016</i>	<i>2014-2015</i>
General	415,000	260,000
Capital Improvements	689,392	2,052,086
Water/Sewer	1,306,000	415,000
Electric	230,000	200,000
Swimming Pool	525,000	0
Storm Water	20,000	50,000
Information Systems	50,000	0
<b>Total</b>	<b>3,235,392</b>	<b>2,977,086</b>

The City anticipates receiving \$877,132 in grants and \$735,000 in loans to assist in funding the capital expenditures shown above. See Page 7 for a description of major capital improvements budgeted in the enterprise funds. The City has budgeted to use ZAP tax revenues to fund \$259,500 of the capital expenditures budgeted in the Capital Improvements and Pool Funds.

## **TRANSFERS**

The following transfers were approved to cover the various funds' operation and maintenance expenses.

<i>From</i>	<i>To</i>	<i>Amount</i>
Electric	General	2,358,200
General	Swimming Pool	439,700
General	Drug Task Force	86,853
General-Zap Tax	Capital Improvements	34,500
General-Zap Tax	Pool	225,000
General-Class C Road	Debt Service	46,000



## **FUND BALANCE**

The following amounts from Fund Balance are budgeted to be utilized during 2015-2016.

<i>Fund</i>	<i>Amount</i>
General	244,036
General-Zap Tax	24,500
Capital Improvements	74,260
Electric	246,000
Water	680,000
Information Systems	105,000

## **PERSONNEL**

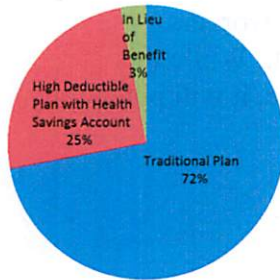
The keys to a great community and good government are committed and dedicated employees. Price City believes that when we demonstrate value and trust to employees, it translates directly to the way employees treat citizens. As a result, we are committed to annual pay increases based on merit and a fair promotional system. We are equally committed to competitive benefits.

Employees that performed satisfactorily in the previous year will receive a pay increase ranging from 2.08% to 2.74%. The following table is a comparison between the 2015-2016 and 2014-2015 budget for wages and benefits.

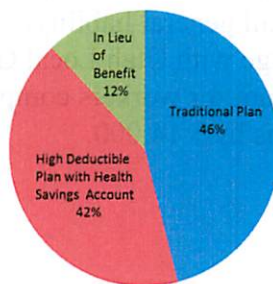
<i>Year</i>	<i>Wages</i>	<i>Benefits</i>
2015-2016	4,280,596	2,474,025
2014-2015	4,218,395	2,336,499

Employees pay 10% of the premium for the medical insurance plan they choose. Premiums for medical insurance have increased dramatically each of the past two years. Price City has implemented a strategy to control escalating premiums that includes incentives to improve consumerism in health care. These incentives include significant contributions to Health Savings Accounts (75% of deductible), access to quality and cost tools, and an option for a payment in-lieu-of-benefit to minimize double coverage by employees. As a result of education and incentives, Price City employees continue to migrate toward High Deductible Health Plans as demonstrated in the pie charts below.

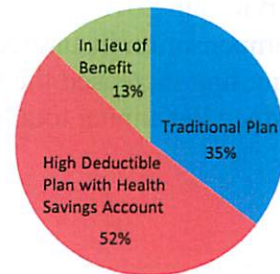
**2013-2014  
Medical Plan Section**



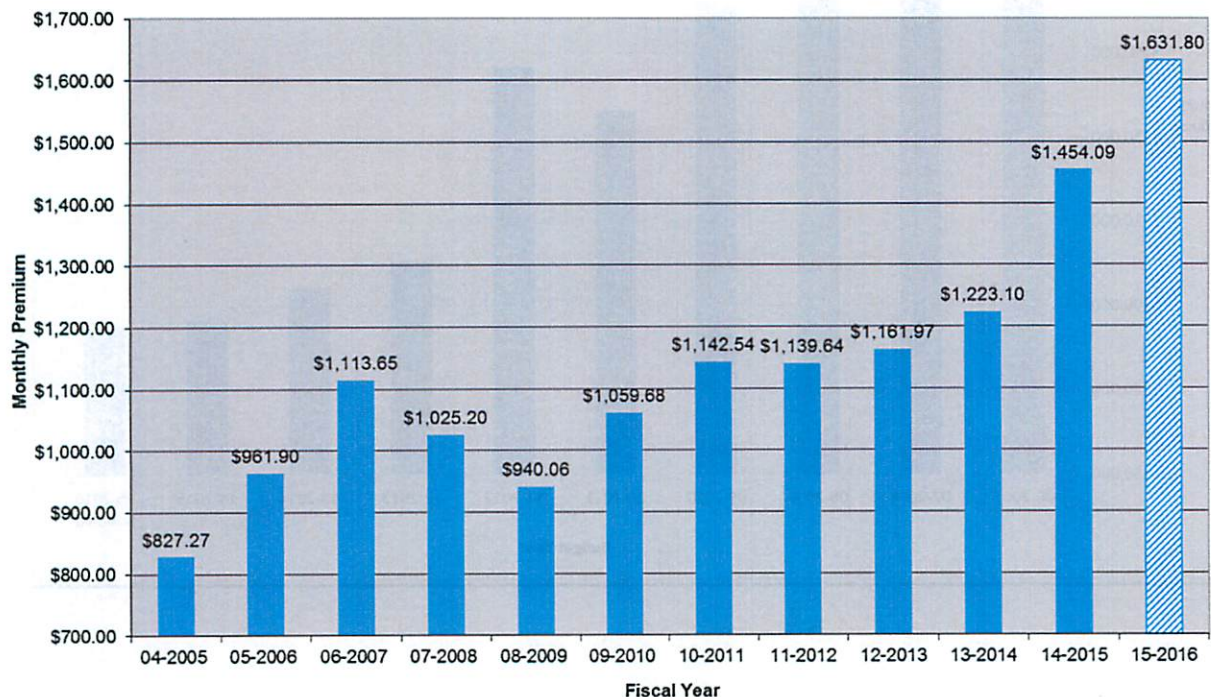
**2014-2015  
Medical Plan Selection**



**2015-2016  
Medical Plan Selection**



**Medical/Dental Insurance Premium per Employee**  
Family Coverage plus employee only Dental

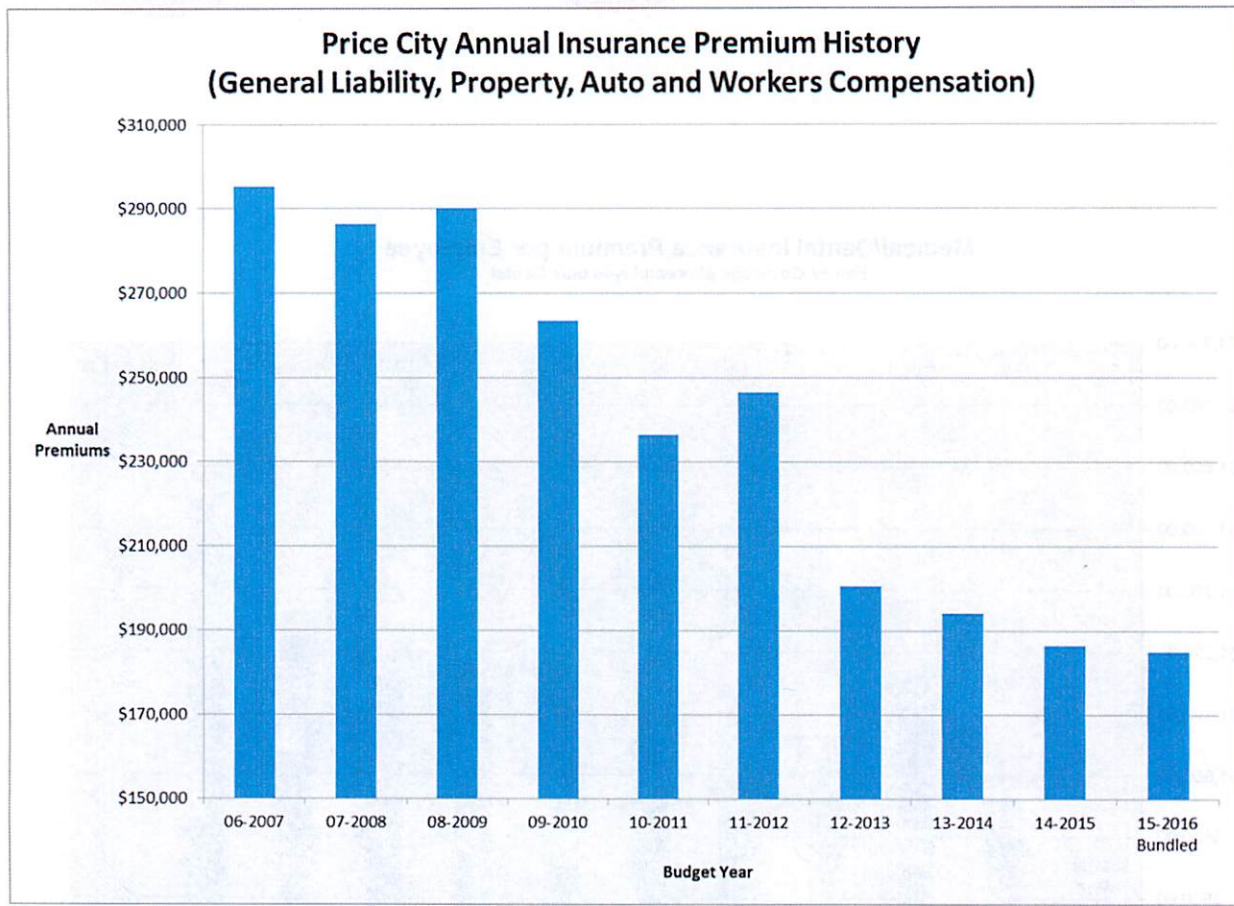


The budgeted full-time staffing level is 80 for 2015-2016. This full-time staffing level is one more full-time employee over last year's budget and reflects the addition of a custodial position in the Building Services department. The cost of this increase to staffing will be offset by an equal reduction to contract custodial service costs. It is anticipated that Price City will employ an additional 60 part-time and seasonal employees during the next year. The budgeted combination of full-time, part-time, and seasonal employees will result in approximately 102 full-time equivalents (FTE).



## **RISK MANAGEMENT**

A Request for Proposal (RFP) to provide workers compensation insurance and ancillary safety services in 2015 resulted in bundling all general liability, property, auto, and workers compensation insurances into a package with Utah Local Governments Trust. While this bundling increased the specific premium for workers compensation insurance, it will potentially reduce the annual total of all premiums by \$ 14,000.



## **RETIREMENT**

Price City participates in the Utah Retirement System. Retirement contribution rates for Tier 1 employees was unchanged from last year's rates for public, and public safety employees and increased 0.17% for firefighters.



## **WATER/SEWER FUND**

The City has not budgeted to raise water or sewer rates during fiscal year 2015-2016. The City is reviewing its water rate structure, water and sewer needs, and debt capacity and will make adjustments during the year if necessary.

A water line along 400 South, totaling \$600,000, and a sewer line along 400 North, also totaling \$600,000, are planned. The City anticipates receiving a CIB loan in the amount of \$600,000 to assist in funding the project. The remaining funds will come from the Water and Sewer Fund's Capital Facility Reserve Account. The only equipment purchases planned for the Water and Sewer Fund this year are \$80,000 for a new miox unit at the water treatment plant and a \$6,000 line locator for the sewer department.

## **ELECTRIC FUND**

The City has not budgeted to raise electric rates during fiscal year 2015-2016. However, effective July 1, 2015, the City will begin purchasing its power through UAMPS rather than from Pacificorp. It is anticipated that the cost of energy will remain fairly flat outside of an increase in transmission costs. The City will evaluate its power costs throughout the year and adjust rates accordingly, if necessary. The Electric Department has budgeted \$165,000 to replace some existing lines, \$35,000 for the design of a new substation in West Price, and \$30,000 for a van to be used by the meter readers.

In March 2014, the City implemented a \$4.70 per month cost recovery charge to fund the rebuild of an electrical substation. The charge will remain in effect until the debt is paid in full, which is April 2016.

## **SWIMMING POOL FUND**

The City is planning to replace the bubble and air handling equipment at the Desert Wave Pool during the fiscal year. The estimated cost of the project is \$525,000. The City anticipates receiving a \$300,000 grant from the Community Impact Board and will use \$225,000 of ZAP tax money to fund the remainder of the project.

## **STORM WATER FUND**

The Storm Water Utility funds infrastructure and operation and maintenance expenses associated with storm water runoff. Storm water utility fees were increased during February 2015; no additional increase is budgeted during fiscal year 2015-2016. Residential customers are being charged \$2.00 per month, small businesses are being charged \$4.00 per month, and large businesses are being charged \$6 per month. A ballpark storm drain in the amount of \$10,000 is planned for this fiscal year, as well as \$10,000 in fencing along the canal.

## **I.S. FUND**

Funds will be transferred from departments to the Information Systems Fund based on the number of devices in the departments. The I.S. department intends to purchase a new virtual server system, estimated at \$50,000, with money from its fund balance.

## **ACKNOWLEDGEMENT**

I have enjoyed working with the Mayor and Council this past year. Thank you for the direction and support you provide to the Finance Department.

A handwritten signature in black ink, appearing to read "Lisa Richens", written in a cursive style.

Lisa Richens  
Finance Director

# BUDGET SUMMARY

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>--- GENERAL FUND ---</b>							
<b>TAXES</b>							
	Total TAXES:	4,344,996	3,285,252	4,304,000	4,692,000	4,996,000	4,996,000
<b>LICENSES &amp; PERMITS</b>							
	Total LICENSES & PERMITS:	199,747	180,757	173,200	174,825	175,000	175,000
<b>INTERGOVERNMENTAL</b>							
	Total INTERGOVERNMENTAL:	939,409	495,501	622,973	662,152	583,825	586,325
<b>CHARGES FOR SERVICES</b>							
	Total CHARGES FOR SERVICES:	567,664	481,587	565,800	567,200	579,400	579,400
<b>FINES &amp; FORFEITURES</b>							
	Total FINES & FORFEITURES:	70,031	69,796	70,000	71,200	68,400	68,400
<b>MISCELLANEOUS</b>							
	Total MISCELLANEOUS:	144,913	29,152	74,900	41,050	231,500	166,000
<b>INTEREST, OTHER REVENUE</b>							
	Total INTEREST, OTHER REVENUE:	61,466	36,077	53,700	54,000	40,200	40,200
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
	Total CONTRIBUTIONS & TRANSFERS:	2,701,395	1,246,641	2,786,655	2,607,427	29,500	2,631,736
<b>LEGISLATIVE</b>							
	Total LEGISLATIVE:	151,316	124,535	152,925	152,925	168,025	168,025
<b>ATTORNEY</b>							
	Total ATTORNEY:	143,992	123,895	156,600	156,600	158,300	158,300
<b>RECORDER</b>							
	Total RECORDER:	77,185	58,756	71,225	71,425	63,325	63,325
<b>SAFETY COMMITTEE</b>							
	Total SAFETY COMMITTEE:	3,484	3,361	11,650	11,650	14,650	14,650
<b>TREASURER</b>							
	Total TREASURER:	150,971	126,557	158,075	158,075	165,175	165,175
<b>FINANCE</b>							
	Total FINANCE:	220,967	194,903	230,325	230,325	243,025	243,025





Period: 05/15

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
	<b>Total SANITATION:</b>	370,132	317,845	381,500	382,300	390,500	390,500
	<b>SHOP</b>						
	<b>Total SHOP:</b>	155,727	130,168	160,835	156,435	185,935	185,935
	<b>PARKS &amp; CEMETERY</b>						
	<b>Total PARKS &amp; CEMETERY:</b>	763,276	591,236	730,375	759,081	915,450	824,050
	<b>LIBRARY</b>						
	<b>Total LIBRARY:</b>	392,843	354,594	398,300	433,700	410,000	410,000
	<b>NON-DEPARTMENTAL</b>						
	<b>Total NON-DEPARTMENTAL:</b>	98,339	90,831	106,100	117,900	156,800	156,800
	<b>TRANSFERS TO OTHER FUNDS</b>						
	<b>Total TRANSFERS TO OTHER FUNDS:</b>	838,357	452,193	704,711	739,755	837,453	832,053
	<b>TRANSFERS TO OTHER AGENCIES</b>						
	<b>Total TRANSFERS TO OTHER AGENCIES:</b>	43,722	16,000	180,414	182,370	58,200	58,700
	<b>--- GENERAL FUND --- Revenue Total:</b>	9,029,621	5,824,763	8,651,228	8,869,854	6,703,825	9,243,061
	<b>--- GENERAL FUND --- Expenditure Total:</b>	9,085,618	7,054,478	8,651,228	8,869,854	9,309,961	9,243,061
	<b>Net Total --- GENERAL FUND ---:</b>	( 55,996)	( 1,229,715)	.00	.00	( 2,606,136)	.00

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>--- DRUG TASK FORCE FUND ---</b>							
<b>INTERGOVERNMENTAL</b>							
	Total INTERGOVERNMENTAL:	58,459	52,514	76,062	76,062	73,562	73,562
<b>FINES &amp; FORFEITURES</b>							
	Total FINES & FORFEITURES:	681	1,095	500	800	800	800
<b>INTEREST, OTHER REVENUE</b>							
	Total INTEREST, OTHER REVENUE:	135	86	300	200	100	100
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
	Total CONTRIBUTIONS & TRANSFERS:	47,921	39,163	78,325	86,615	86,853	86,853
<b>EXPENDITURES</b>							
	Total EXPENDITURES:	66,161	73,286	86,125	94,615	94,753	94,753
<b>GRANT EXPENDITURES</b>							
	Total GRANT EXPENDITURES:	52,795	56,971	69,062	69,062	66,562	66,562
	--- DRUG TASK FORCE FUND --- Revenue Total:	107,196	92,857	155,187	163,677	161,315	161,315
	--- DRUG TASK FORCE FUND --- Expenditure Total:	118,956	130,257	155,187	163,677	161,315	161,315
	Net Total --- DRUG TASK FORCE FUND ---:	( 11,760)	( 37,401)	.00	.00	.00	.00

Period: 05/15

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>--- DEBT SERVICE FUND ---</b>							
<b>INTEREST, OTHER REVENUE</b>							
	Total INTEREST, OTHER REVENUE:	488	371	500	500	500	500
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
	Total CONTRIBUTIONS & TRANSFERS:	137,307	108,000	108,000	108,000	46,000	46,000
<b>EXPENDITURES</b>							
	Total EXPENDITURES:	137,307	75,000	108,500	108,500	46,500	46,500
	--- DEBT SERVICE FUND --- Revenue Total:	137,795	108,371	108,500	108,500	46,500	46,500
	--- DEBT SERVICE FUND --- Expenditure Total:	137,307	75,000	108,500	108,500	46,500	46,500
	Net Total --- DEBT SERVICE FUND ---:	488	33,371	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>-- CAPITAL IMPROVEMENT FUND --</b>							
<b>INTERGOVERNMENTAL</b>							
	Total INTERGOVERNMENTAL:	1,366,333	180,925	1,843,800	1,768,237	577,132	577,132
<b>INTEREST, OTHER REVENUE</b>							
	Total INTEREST, OTHER REVENUE:	5,161	4	6,000	6,000	3,500	3,500
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
	Total CONTRIBUTIONS & TRANSFERS:	258,726	76,130	332,286	243,071	108,760	108,760
<b>EXPENDITURES</b>							
	Total EXPENDITURES:	200,000	.00	130,000	.00	.00	.00
<b>BUILDING MAINTENANCE</b>							
	Total BUILDING MAINTENANCE:	2,406	.00	.00	.00	.00	.00
<b>POLICE</b>							
	Total POLICE:	40,518	89,513	90,000	90,000	40,000	40,000
<b>FIRE</b>							
	Total FIRE:	.00	14,369	.00	92,000	.00	.00
<b>STREETS</b>							
	Total STREETS:	1,141,289	9,972	1,501,500	1,539,760	557,760	557,760
<b>PARKS</b>							
	Total PARKS:	748,811	219,669	460,586	295,548	91,632	91,632
	-- CAPITAL IMPROVEMENT FUND -- Revenue Total:	1,630,220	257,060	2,182,086	2,017,308	689,392	689,392
	-- CAPITAL IMPROVEMENT FUND -- Expenditure Total:	2,133,024	333,524	2,182,086	2,017,308	689,392	689,392
	Net Total -- CAPITAL IMPROVEMENT FUND --:	( 502,804)	( 76,464)	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>--- WATER/SEWER FUND ---</b>							
<b>INTERGOVERNMENTAL</b>							
	Total INTERGOVERNMENTAL:	.00	251,594	270,000	270,000	600,000	600,000
<b>MISCELLANEOUS</b>							
	Total MISCELLANEOUS:	107,816	.00	.00	.00	.00	.00
<b>UTILITIES REVENUE</b>							
	Total UTILITIES REVENUE:	3,464,527	2,804,048	3,508,000	3,463,000	3,357,000	3,357,000
<b>INTEREST, OTHER REVENUE</b>							
	Total INTEREST, OTHER REVENUE:	43,393	29,395	37,100	37,100	34,650	34,650
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
	Total CONTRIBUTIONS & TRANSFERS:	.00	115,000	185,000	185,000	680,000	680,000
<b>ADMINISTRATION</b>							
	Total ADMINISTRATION:	183,711	111,215	1,233,275	1,178,275	874,800	975,750
<b>TRANSMISSION &amp; DISTRIBUTION</b>							
	Total TRANSMISSION & DISTRIBUTION:	748,353	848,530	1,012,950	1,022,950	1,478,075	1,487,775
<b>METER READING</b>							
	Total METER READING:	91,409	70,884	97,700	97,700	103,300	103,300
<b>SEWER</b>							
	Total SEWER:	1,426,031	1,355,065	1,656,175	1,656,175	2,105,025	2,104,825
<b>DEPRECIATION</b>							
	Total DEPRECIATION:	836,158	.00	.00	.00	.00	.00
<b>--- WATER/SEWER FUND --- Revenue Total:</b>		3,615,736	3,200,036	4,000,100	3,955,100	4,671,650	4,671,650
<b>--- WATER/SEWER FUND --- Expenditure Total:</b>		3,285,662	2,385,695	4,000,100	3,955,100	4,561,200	4,671,650
<b>Net Total --- WATER/SEWER FUND ---:</b>		330,074	814,341	.00	.00	110,450	.00



Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>PRICE CITY ECONOMIC VITALITY</b>							
<b>CHARGES FOR SERVICES</b>							
	Total CHARGES FOR SERVICES:	1,233	25	200	200	100	100
<b>INTEREST, OTHER REVENUE</b>							
	Total INTEREST, OTHER REVENUE:	562	25	300	300	50	50
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
	Total CONTRIBUTIONS & TRANSFERS:	.00	.00	5,200	5,200	1,550	1,550
<b>EXPENDITURES</b>							
	Total EXPENDITURES:	2,285	3,970	5,700	5,700	1,700	1,700
	PRICE CITY ECONOMIC VITALITY Revenue Total:	1,794	50	5,700	5,700	1,700	1,700
	PRICE CITY ECONOMIC VITALITY Expenditure Total:	2,285	3,970	5,700	5,700	1,700	1,700
	Net Total PRICE CITY ECONOMIC VITALITY:	( 491)	( 3,920)	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>--- ELECTRIC FUND ---</b>							
<b>MISCELLANEOUS</b>							
	Total MISCELLANEOUS:	3,759	2,906	3,000	3,000	3,300	3,300
<b>UTILITIES REVENUE</b>							
	Total UTILITIES REVENUE:	7,124,823	6,196,967	7,557,600	7,557,600	7,211,900	7,338,900
<b>INTEREST, OTHER REVENUE</b>							
	Total INTEREST, OTHER REVENUE:	200,235	162,918	206,000	196,000	180,000	195,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
	Total CONTRIBUTIONS & TRANSFERS:	.00	.00	203,381	247,396	.00	246,000
<b>ADMIN / UTILITIES OFFICE</b>							
	Total ADMIN / UTILITIES OFFICE:	310,291	250,728	539,225	540,725	544,925	544,925
<b>CAPITAL IMPROVEMENTS</b>							
	Total CAPITAL IMPROVEMENTS:	.00	41,830	200,000	275,000	200,000	230,000
<b>TRANSMISSION &amp; DISTRIBUTION</b>							
	Total TRANSMISSION & DISTRIBUTION:	457,536	491,951	638,825	596,340	626,425	626,425
<b>METER READERS</b>							
	Total METER READERS:	92,148	77,502	96,100	96,100	138,650	108,650
<b>ELECTRIC ENERGY</b>							
	Total ELECTRIC ENERGY:	3,852,925	2,941,126	4,043,000	4,043,000	4,005,000	3,915,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
	Total CONTRIBUTIONS & TRANSFERS:	2,463,350	1,226,416	2,452,831	2,452,831	.00	2,358,200
<b>DEPRECIATION</b>							
	Total DEPRECIATION:	267,059	.00	.00	.00	.00	.00
<b>--- ELECTRIC FUND --- Revenue Total:</b>		7,328,817	6,362,791	7,969,981	8,003,996	7,395,200	7,783,200
<b>--- ELECTRIC FUND --- Expenditure Total:</b>		7,443,309	5,029,553	7,969,981	8,003,996	5,515,000	7,783,200
<b>Net Total --- ELECTRIC FUND ---:</b>		( 114,491)	1,333,238	.00	.00	1,880,200	.00

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>--- DRIVING SCHOOL ---</b>							
<b>CHARGES FOR SERVICES</b>							
	Total CHARGES FOR SERVICES:	200	80	1,600	1,600	.00	.00
<b>EXPENDITURES</b>							
	Total EXPENDITURES:	566	.00	1,600	1,600	.00	.00
	--- DRIVING SCHOOL --- Revenue Total:	200	80	1,600	1,600	.00	.00
	--- DRIVING SCHOOL --- Expenditure Total:	566	.00	1,600	1,600	.00	.00
	Net Total --- DRIVING SCHOOL ---:	( 366)	80	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>— POOL FUND —</b>							
<b>INTERGOVERNMENTAL</b>							
	Total INTERGOVERNMENTAL:	10,500	.00	.00	.00	300,000	300,000
<b>CHARGES FOR SERVICES</b>							
	Total CHARGES FOR SERVICES:	166,475	119,310	168,000	168,000	166,500	166,500
<b>UTILITIES REVENUE</b>							
	Total UTILITIES REVENUE:	67	( 3)	.00	.00	.00	.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
	Total CONTRIBUTIONS & TRANSFERS:	442,600	229,900	457,800	466,100	670,100	664,700
<b>EXPENDITURES</b>							
	Total EXPENDITURES:	597,136	514,926	625,800	634,100	1,136,600	1,131,200
<b>DEPRECIATION</b>							
	Total DEPRECIATION:	117,868	.00	.00	.00	.00	.00
	----- POOL FUND ----- Revenue Total:	619,641	349,207	625,800	634,100	1,136,600	1,131,200
	----- POOL FUND ----- Expenditure Total:	715,005	514,926	625,800	634,100	1,136,600	1,131,200
	Net Total ----- POOL FUND -----:	( 95,363)	( 165,719)	.00	.00	.00	.00

Period: 05/15

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>--- STORM WATER FUND ---</b>							
<b>INTERGOVERNMENTAL</b>							
	Total INTERGOVERNMENTAL:	8,450	.00	.00	.00	.00	.00
<b>UTILITIES REVENUE</b>							
	Total UTILITIES REVENUE:	59,196	62,304	58,100	81,100	124,600	124,600
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
	Total CONTRIBUTIONS & TRANSFERS:	.00	.00	39,900	16,900	.00	.00
<b>EXPENDITURES</b>							
	Total EXPENDITURES:	8,950	5,054	98,000	98,000	124,600	124,600
<b>DEPRECIATION</b>							
	Total DEPRECIATION:	.00	.00	.00	.00	.00	.00
	---- STORM WATER FUND ---- Revenue Total:	67,646	62,304	98,000	98,000	124,600	124,600
	--- STORM WATER FUND --- Expenditure Total:	8,950	5,054	98,000	98,000	124,600	124,600
	Net Total ---- STORM WATER FUND ----:	58,696	57,250	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>INFORM. SYS. INTERNAL SRV. FND</b>							
<b>CHARGES FOR SERVICES</b>							
	Total CHARGES FOR SERVICES:	422,000	412,300	412,300	412,300	431,350	431,350
<b>INTEREST, OTHER REVENUE</b>							
	Total INTEREST, OTHER REVENUE:	9,665	1,674	2,000	3,150	2,300	2,300
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
	Total CONTRIBUTIONS & TRANSFERS:	.00	.00	.00	50,050	105,000	105,000
<b>ADMINISTRATION</b>							
	Total ADMINISTRATION:	187,025	151,855	184,800	184,800	191,150	191,150
<b>DATA PROCESSING</b>							
	Total DATA PROCESSING:	212,082	196,166	183,500	234,700	307,500	307,500
<b>DEPRECIATION</b>							
	Total DEPRECIATION:	44,954	.00	46,000	46,000	40,000	40,000
	INFORM. SYS. INTERNAL SRV. FND Revenue Total:	431,665	413,974	414,300	465,500	538,650	538,650
	INFORM. SYS. INTERNAL SRV. FND Expenditure Total:	444,061	348,021	414,300	465,500	538,650	538,650
	Net Total INFORM. SYS. INTERNAL SRV. FND:	( 12,396)	65,954	.00	.00	.00	.00



Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>COMM DEV&amp; URBAN RENEWAL AGENCY</b>							
<b>TAXES</b>							
	Total TAXES:	179,257	.00	.00	.00	120,000	120,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
	Total CONTRIBUTIONS & TRANSFERS:	.00	.00	355,600	355,600	.00	.00
<b>EAST PRICE PROJECT AREA</b>							
	Total EAST PRICE PROJECT AREA:	68,664	136,338	205,600	205,600	.00	.00
<b>EAST PRICE PROJECTS</b>							
	Total EAST PRICE PROJECTS:	9,300	.00	130,000	130,000	.00	.00
<b>WEST PRICE PROJECTS</b>							
	Total WEST PRICE PROJECTS:	20,000	20,499	20,000	20,000	120,000	120,000
	COMM DEV& URBAN RENEWAL AGENCY Revenue Total:	179,257	.00	355,600	355,600	120,000	120,000
	COMM DEV& URBAN RENEWAL AGENCY Expenditure Total:	97,964	156,837	355,600	355,600	120,000	120,000
	Net Total COMM DEV& URBAN RENEWAL AGENCY:	81,293	( 156,837)	.00	.00	.00	.00
	Net Grand Totals:	( 323,118)	634,179	.00	.00	( 615,486)	.00

# BUDGET DETAIL

Period: 05/15

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>--- GENERAL FUND ---</b>							
<b>TAXES</b>							
10-31-100	PROPERTY TAXES	670,349	697,672	680,000	680,000	710,000	710,000
10-31-101	PROPERTY TAX REFUND	( 1,823)	.00	.00	.00	.00	.00
10-31-200	DELINQUENT TAXES	23,009	20,896	23,000	23,000	23,000	23,000
10-31-300	GENERAL SALES TAXES	2,123,377	1,344,436	2,080,000	2,148,000	2,238,000	2,238,000
10-31-310	HIGHWAY TAX	718,934	467,299	696,000	733,000	775,000	775,000
10-31-311	ZAP TAX	239,606	155,799	232,000	244,000	258,000	258,000
10-31-401	FRANCHISE TAXES-GAS	209,764	191,691	210,000	210,000	206,000	206,000
10-31-402	FRANCHISE TAXES-CABLE TV	35,608	27,537	37,000	37,000	36,000	36,000
10-31-403	FRANCHISE TAXES-TELEPHONE	132,242	86,344	130,000	130,000	129,000	129,000
10-31-404	FRANCHISE TAXES-ELECTRIC	11,524	11,729	9,000	12,000	15,000	15,000
10-31-405	MUNICIPAL ENERGY TAX	9,510	207,811	9,000	277,000	419,000	419,000
10-31-500	FEE-IN-LIEU OF PERS. PROP. TAX	115,514	46,412	143,000	143,000	135,000	135,000
10-31-600	TRANSIENT ROOM TAX	57,381	27,626	55,000	55,000	52,000	52,000
Total TAXES:		4,344,996	3,285,252	4,304,000	4,692,000	4,996,000	4,996,000
<b>LICENSES &amp; PERMITS</b>							
10-32-100	BUSINESS LICENSES	72,895	70,050	72,000	72,000	72,000	72,000
10-32-211	BUILDING PERMITS	81,206	67,826	65,000	65,000	65,000	65,000
10-32-212	INVESTIGATIVE FEES	.00	126	.00	125	150	150
10-32-215	ZONING FEES	1,995	3,010	2,000	2,500	2,500	2,500
10-32-216	BLDG INSPECTOR EDUCATION FUND	163	111	100	100	150	150
10-32-217	PLAN REVIEW FEE	38,403	33,701	29,000	29,000	30,000	30,000
10-32-220	STREET OPENINGS	2,955	4,053	2,100	3,100	3,100	3,100
10-32-250	ANIMAL LICENSES	2,132	1,880	3,000	3,000	2,100	2,100
Total LICENSES & PERMITS:		199,747	180,757	173,200	174,825	175,000	175,000
<b>INTERGOVERNMENTAL</b>							
10-33-301	POLICE EQUIPMENT GRANT-FED	12,500	7,500	.00	7,500	.00	.00
10-33-302	FEDERAL GRANTS (MISC)	1,173	1,305	.00	.00	.00	.00
10-33-309	CDBG PASSTHROUGH GRANT	302,050	118,000	120,000	120,000	130,000	130,000
10-33-400	STATE GRANTS	2,500	2,500	.00	12,738	.00	2,500
10-33-401	STATE DUI OVERTIME GRANT	6,873	7,055	.00	5,850	.00	.00
10-33-403	STATE GRANTS - FIRE	13,053	6,206	.00	6,206	.00	.00
10-33-407	CIB GRANT/LOAN	177,584	33,849	49,200	49,200	.00	.00
10-33-410	UDOT CONCRETE REPLCMT. REIMB.	.00	17,125	37,140	37,140	10,000	10,000
10-33-411	EASY PROGRAM GRANT	219	179	.00	.00	.00	.00
10-33-412	VOCA GRANT	35,999	19,112	40,633	40,633	41,825	41,825
10-33-413	STATE GRANT-DEVELOPMENT	7,836	7,022	.00	.00	.00	.00
10-33-416	CLG PASSTHROUGH GRANT	.00	.00	.00	10,000	5,000	5,000
10-33-560	CLASS "C" ROAD ALLOTMENT	318,566	219,126	319,000	319,000	347,000	347,000
10-33-581	STATE LIQUOR ALLOTMENT	21,943	18,762	19,000	18,800	18,000	18,000
10-33-700	CARBON COUNTY FIRE CALLS	32,000	32,000	32,000	32,000	32,000	32,000
10-33-703	CARBON CO CDC UTILITY REIMB.	5,313	2,676	6,000	.00	.00	.00
10-33-704	STATE FIRE REIMBURSE	1,799	3,085	.00	3,085	.00	.00
Total INTERGOVERNMENTAL:		939,409	495,501	622,973	662,152	583,825	586,325
<b>CHARGES FOR SERVICES</b>							
10-34-210	SPECIAL POLICE SERVICES	2,939	1,453	1,500	1,500	1,500	1,500
10-34-211	SRO SERVICES	46,746	37,700	45,900	51,000	55,300	55,300
10-34-212	CIT REGIONAL TRAINING FEES	1,950	1,275	500	500	500	500

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
10-34-240	ANIMAL TRAP RENTALS	155	150	200	200	200	200
10-34-310	STREET, SIDEWALK & CURB REPAIR	482	403	10,000	10,000	10,000	10,000
10-34-350	IRRIGATION WATER TURNS	2,925	2,870	4,000	4,000	3,500	3,500
10-34-430	REFUSE COLLECTION CHARGES	286,966	246,341	295,000	295,800	303,600	303,600
10-34-431	GARBAGE SERVICE CHARGE	37,014	24,556	34,000	29,400	26,400	26,400
10-34-432	GARBAGE TIPPAGE COLLECTION FEE	83,292	71,544	86,500	86,500	86,900	86,900
10-34-740	PARKS & RECREATION FEES	4,205	5,215	4,000	4,000	4,200	4,200
10-34-760	LIBRARY PHOTO COPIES	129	186	200	200	200	200
10-34-761	LIBRARY COUNTY USE FEES	4,000	4,000	4,000	4,000	4,000	4,000
10-34-762	SCHOOL DIST TENNIS CRT MNT	1,000	.00	1,000	1,000	1,000	1,000
10-34-810	SALES OF CEMETERY LOTS	59,360	56,445	47,000	47,000	50,000	50,000
10-34-820	CEMETERY-GRAVE OPENINGS	36,345	29,125	32,000	32,000	32,000	32,000
10-34-830	CEMETERY-MISCELLANEOUS FEES	155	325	.00	100	100	100
Total CHARGES FOR SERVICES:		567,664	481,587	565,800	567,200	579,400	579,400
<b>FINES &amp; FORFEITURES</b>							
10-35-100	CITY FINES AND COURT FEES	44,867	46,245	47,000	47,000	45,000	45,000
10-35-200	PARKING FINES	7,312	5,638	7,000	7,000	7,000	7,000
10-35-300	REIMBURSED COURT FEES	9,757	6,634	7,500	7,500	8,000	8,000
10-35-310	REIMBURSE PUBLIC DEFENDER	579	3,398	500	1,700	600	600
10-35-400	RESTITUTIONS	2,466	3,487	3,000	3,000	2,800	2,800
10-35-500	LIBRARY FINES & FEES	5,049	4,394	5,000	5,000	5,000	5,000
Total FINES & FORFEITURES:		70,031	69,796	70,000	71,200	68,400	68,400
<b>MISCELLANEOUS</b>							
10-36-211	HALL RENTAL - CITY HALL	661	1,131	1,000	1,000	1,000	1,000
10-36-215	MINERAL LAND LEASE/ROYALTIES	82,910	809	1,500	1,500	1,000	1,000
10-36-216	CARBON CO CDC UTILITY REIMB	1,334	2,647	.00	6,000	5,500	.00
10-36-217	SEUAOG CDC RENT REIMBURSEMENT	2,273	720	.00	.00	.00	.00
10-36-300	CAPITAL LEASE FINANCING	.00	.00	40,000	.00	195,000	135,000
10-36-401	SALE OF SURPLUS	3,043	803	.00	150	.00	.00
10-36-521	INTERNAT'L DAYS BOOTH FEES	9,760	9,150	12,000	12,000	12,000	12,000
10-36-522	INTERNAT'L DAYS MISC REV	2,154	.00	2,400	2,400	.00	.00
10-36-523	INTERNAT'L DAYS SPONSORSHIPS	3,950	2,400	6,000	6,000	5,000	5,000
10-36-524	INTERNAT'L DAYS GOLF REVENUE	12,014	10,607	11,000	11,000	11,000	11,000
10-36-630	SALE OF FIXED ASSETS	25,958	.00	.00	.00	.00	.00
10-36-901	DISCOUNTS	858	885	1,000	1,000	1,000	1,000
Total MISCELLANEOUS:		144,913	29,152	74,900	41,050	231,500	166,000
<b>INTEREST, OTHER REVENUE</b>							
10-38-100	INTEREST INCOME	3,814	1,625	6,000	6,000	3,800	3,800
10-38-101	INTEREST INCOME-CLASS C RD	2,647	.00	1,500	1,500	1,200	1,200
10-38-900	MISCELLANEOUS REVENUE	10,249	22,021	20,000	20,000	15,000	15,000
10-38-901	INSURANCE REFUNDS	37,365	4,175	20,000	20,000	14,000	14,000
10-38-905	TRAVEL REIMBURSEMENTS	6,762	6,398	6,000	6,000	6,000	6,000
10-38-906	DARE SUPPLIES REIMBURSEMENT	.00	1,228	.00	.00	.00	.00
10-38-910	SERVICE FEE PCPD	565	305	200	200	200	200
10-38-920	BOOK SALES	65	325	.00	300	.00	.00
Total INTEREST, OTHER REVENUE:		61,466	36,077	53,700	54,000	40,200	40,200
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
10-39-100	CONTRIB. GENERAL FUND SURPLUS	.00	.00	193,824	126,671	.00	244,036

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Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
10-39-103	CONTRIB ZAP TAX FUND BALANCE	.00	.00	.00	.00	24,500	24,500
10-39-130	TRANSFER FROM CAPITAL	200,000	.00	130,000	.00	.00	.00
10-39-141	TRANSFER FROM E. PRICE RDA	10,000	10,000	10,000	10,000	.00	.00
10-39-200	TRANSFER FROM ELECTRIC FUND	2,463,350	1,226,416	2,452,831	2,452,831	.00	2,358,200
10-39-310	CONTRIB. FROM PRIVATE SOURCE	800	300	.00	300	.00	.00
10-39-312	CONTRIBU-COMMUNITY PLAYGROUND	3,014	.00	.00	.00	.00	.00
10-39-315	PRIVATE CONTRIB-CULTURE CONN.	2,500	4,500	.00	2,500	.00	.00
10-39-316	CONTRIBUTIONS-CENTENNIAL	1,100	.00	.00	.00	.00	.00
10-39-317	PRIVATE CONTRIBUTIONS-FIRE DEP	18,200	( 4,850)	.00	4,850	.00	.00
10-39-318	CONTRIB-EAGLE SCOUT PROJECT	2,431	275	.00	275	.00	.00
10-39-319	CLG GRANT MATCH CONTRIB	.00	10,000	.00	10,000	5,000	5,000
Total CONTRIBUTIONS & TRANSFERS:		2,701,395	1,246,641	2,786,655	2,607,427	29,500	2,631,736
<b>LEGISLATIVE</b>							
10-41-110	PERMANENT EMPLOYEES	34,099	30,526	34,400	34,400	34,800	34,800
10-41-119	EMPLOYEE INCENTIVES	325	325	325	325	325	325
10-41-130	EMPLOYEE BENEFITS	70,526	65,409	80,900	80,900	89,700	89,700
10-41-230	TRAVEL & MEALS	10,376	10,840	11,000	11,000	11,000	11,000
10-41-231	EDUCATION & TRAINING	3,705	.00	3,000	3,000	3,000	3,000
10-41-316	I.S. FUND SERVICES	19,900	15,300	15,300	15,300	21,200	21,200
10-41-610	MISCELLANEOUS SUPPLIES	3,436	1,793	4,000	4,000	4,000	4,000
10-41-620	MISCELLANEOUS SERVICES	8,949	343	4,000	4,000	4,000	4,000
Total LEGISLATIVE:		151,316	124,535	152,925	152,925	168,025	168,025
<b>ATTORNEY</b>							
10-42-110	PERMANENT EMPLOYEES	74,876	63,990	75,700	75,700	76,400	76,400
10-42-119	EMPLOYEE INCENTIVES	54	54	100	100	100	100
10-42-130	EMPLOYEE BENEFITS	31,235	27,545	32,600	32,600	34,000	34,000
10-42-240	OFFICE SUPPLIES & EXPENSE	10,200	9,350	10,200	10,200	10,800	10,800
10-42-311	CONTRACT SERVICES-PUBLIC DEF	27,442	22,625	36,000	36,000	36,000	36,000
10-42-312	JURY & WITNESS FEES	185	331	2,000	2,000	1,000	1,000
Total ATTORNEY:		143,992	123,895	156,600	156,600	158,300	158,300
<b>RECORDER</b>							
10-43-110	PERMANENT EMPLOYEES	41,274	36,854	42,700	42,700	36,800	36,800
10-43-119	EMPLOYEE INCENTIVES	108	108	125	125	125	125
10-43-130	EMPLOYEE BENEFITS	25,370	12,018	17,100	17,100	12,300	12,300
10-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	245	835	300	300	500	500
10-43-230	TRAVEL & MEALS	793	361	700	700	1,000	1,000
10-43-231	EDUCATION & TRAINING	90	( 28)	200	200	1,500	1,500
10-43-240	OFFICE SUPPLIES & EXPENSE	552	326	500	500	800	800
10-43-242	PRINTED FORMS	137	65	.00	.00	200	200
10-43-310	PROFESSIONAL SERVICES	587	.00	1,500	1,500	1,500	1,500
10-43-316	I.S. FUND SERVICES	6,100	6,100	6,100	6,100	6,500	6,500
10-43-613	FLOWERS	459	406	500	500	500	500
10-43-615	EMPLOYEE HOLIDAY LUNCH	1,470	1,710	1,500	1,700	1,600	1,600
Total RECORDER:		77,185	58,756	71,225	71,425	63,325	63,325
<b>SAFETY COMMITTEE</b>							
10-44-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	300	300	400	400	400	400
10-44-230	TRAVEL & MEALS	631	285	1,000	1,000	1,000	1,000
10-44-234	BUSINESS MEALS	81	.00	100	100	100	100

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10-44-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100	100	100	100
10-44-310	PROFESSIONAL SERVICES	.00	.00	250	250	250	250
10-44-480	SPECIAL DEPARTMENT SUPPLIES	93	152	800	800	800	800
10-44-481	WELLNESS COMMITTEE	749	1,098	2,000	2,000	2,800	2,800
10-44-614	EMPLOYEE RECOGNITION	1,630	1,527	7,000	7,000	9,200	9,200
Total SAFETY COMMITTEE:		3,484	3,361	11,650	11,650	14,650	14,650
<b>TREASURER</b>							
10-45-110	PERMANENT EMPLOYEES	52,396	45,305	54,100	54,100	55,300	55,300
10-45-119	EMPLOYEE INCENTIVES	108	108	125	125	125	125
10-45-130	EMPLOYEE BENEFITS	24,574	22,681	26,900	26,900	28,400	28,400
10-45-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	220	.00	350	350	350	350
10-45-230	TRAVEL & MEALS	708	661	2,300	2,300	2,300	2,300
10-45-231	EDUCATION & TRAINING	545	.00	1,000	1,000	1,000	1,000
10-45-240	OFFICE SUPPLIES & EXPENSE	27	15	200	200	200	200
10-45-246	BANK CHARGES	8,663	4,527	10,150	10,150	9,000	9,000
10-45-247	BANK CHGS-CREDIT CARD DISCOUNT	45,677	37,657	45,000	45,000	49,000	49,000
10-45-314	COLLECTION SERVICES	939	1,055	1,750	1,750	1,800	1,800
10-45-315	COURT FEES	9,513	6,848	8,500	8,500	9,500	9,500
10-45-316	I.S. FUND SERVICES	7,600	7,700	7,700	7,700	8,200	8,200
Total TREASURER:		150,971	126,557	158,075	158,075	165,175	165,175
<b>FINANCE</b>							
10-46-110	PERMANENT EMPLOYEES	129,902	112,229	133,500	133,500	136,400	136,400
10-46-119	EMPLOYEE INCENTIVES	217	217	225	225	225	225
10-46-130	EMPLOYEE BENEFITS	59,208	53,703	63,800	63,800	67,600	67,600
10-46-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	450	513	1,000	1,000	1,500	1,500
10-46-230	TRAVEL & MEALS	274	.00	500	500	1,000	1,000
10-46-231	EDUCATION & TRAINING	909	553	2,000	2,000	2,000	2,000
10-46-240	OFFICE SUPPLIES & EXPENSE	189	153	500	500	600	600
10-46-242	PRINTED FORMS	817	1,135	1,000	1,000	1,500	1,500
10-46-310	PROFESSIONAL SERVICES	15,200	12,600	14,000	14,000	17,500	17,500
10-46-316	I.S. FUND SERVICES	13,800	13,800	13,800	13,800	14,700	14,700
Total FINANCE:		220,967	194,903	230,325	230,325	243,025	243,025
<b>ELECTIONS</b>							
10-47-620	MISCELLANEOUS SERVICES	1,606	.00	.00	.00	2,000	2,000
Total ELECTIONS:		1,606	.00	.00	.00	2,000	2,000
<b>COMMUNITY &amp; ECON DEVELOPMENT</b>							
10-48-110	PERMANENT EMPLOYEES	76,923	66,411	79,500	79,500	81,200	81,200
10-48-119	EMPLOYEE INCENTIVES	108	108	125	125	125	125
10-48-130	EMPLOYEE BENEFITS	34,471	31,546	37,400	37,400	39,400	39,400
10-48-143	CELL PHONE REIMBURSEMENT	552	460	600	600	600	600
10-48-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	150	1,400	1,400	2,100	2,100
10-48-230	TRAVEL & MEALS	4,496	4,076	4,500	4,500	5,600	5,600
10-48-231	EDUCATION & TRAINING	760	950	2,500	2,300	3,300	3,300
10-48-234	BUSINESS MEALS	740	710	1,100	1,100	1,200	1,200
10-48-240	OFFICE SUPPLIES & EXPENSE	91	115	500	500	600	600
10-48-251	FUEL & OIL	3,157	2,220	3,000	3,000	3,000	3,000
10-48-252	PARTS & TIRES	1,162	1,267	500	1,600	1,500	1,500
10-48-253	AUTO REPAIRS	2,388	949	500	700	4,500	4,500



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10-48-257	EQUIPMENT MAINTENANCE	.00	6	.00	.00	.00	.00
10-48-260	CDBG GRANT EXP-HOUSING AUTH	302,050	118,000	120,000	120,000	130,000	130,000
10-48-261	CLG GRANT EXP-BRYNER MUSEUM	.00	( 2,569)	.00	20,000	10,000	10,000
10-48-310	PROFESSIONAL SERVICES	50	9,900	1,500	11,400	3,000	3,000
10-48-311	CONTRACT SERVICES	.00	.00	1,000	600	1,000	1,000
10-48-316	I.S. FUND SERVICES	7,600	7,700	7,700	7,700	8,200	8,200
10-48-480	SPECIAL DEPARTMENT SUPPLIES	2,828	512	3,000	2,600	3,000	3,000
10-48-481	SPECIAL PROJECTS	4,150	1,950	5,000	3,500	9,000	9,000
10-48-520	LEASE PRINCIPAL	.00	.00	.00	.00	7,300	7,300
10-48-560	EASY PROGRAM	7,500	.00	7,000	7,000	12,000	12,000
10-48-621	ADVERTISING-PROMOTIONAL	2,632	526	2,650	2,650	3,000	3,000
10-48-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	35,000	35,000
Total COMMUNITY & ECON DEVELOPMENT:		451,660	244,987	279,475	308,175	364,625	364,625
<b>HUMAN RESOURCES</b>							
10-49-110	PERMANENT EMPLOYEES	112,865	99,384	115,900	115,900	118,600	118,600
10-49-119	EMPLOYEE INCENTIVES	217	217	225	225	225	225
10-49-130	EMPLOYEE BENEFITS	51,761	35,338	43,300	43,300	45,200	45,200
10-49-131	POST-EMPLOYMENT BENEFITS	101,469	90,225	109,000	113,000	124,000	124,000
10-49-132	ST. UNEMPLOYMENT COMPENSATION	2,910	4,710	3,000	3,000	3,500	3,500
10-49-134	ADMINISTRATIVE FEES-HSA	924	1,179	1,000	1,300	2,400	2,400
10-49-135	EMPLOYEE ASSISTANCE PLAN	3,274	3,186	4,000	4,000	4,000	4,000
10-49-136	DISCOUNT BENEFITS PROGRAM	.00	.00	.00	.00	18,000	18,000
10-49-143	CELL PHONE REMBURSEMENT	552	460	600	600	600	600
10-49-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	939	944	1,300	1,300	1,300	1,300
10-49-230	TRAVEL & MEALS	684	765	3,300	3,300	3,300	3,300
10-49-231	EDUCATION & TRAINING	720	118	2,350	2,350	2,350	2,350
10-49-234	BUSINESS MEALS	252	183	200	200	300	300
10-49-240	OFFICE SUPPLIES & EXPENSE	308	219	400	400	300	300
10-49-310	PROFESSIONAL SERVICES	.00	.00	1,000	600	1,000	1,000
10-49-316	I.S. FUND SERVICES	12,200	12,300	12,300	12,300	13,100	13,100
10-49-317	EMPLOYEE PHYSICALS	2,292	3,035	2,500	2,500	2,900	2,900
10-49-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	350	350	350	350
10-49-481	WORKSHOP EXPENSE	.00	.00	3,000	3,000	3,000	3,000
10-49-510	INSURANCE - LIABILITY	151,472	152,967	160,000	158,000	160,000	160,000
10-49-513	INSURANCE CLAIMS - DEDUCTIBLE	389	.00	1,000	600	1,000	1,000
10-49-614	EMPLOYEE RECOGNITION	2,514	2,112	4,000	4,000	3,000	3,000
10-49-615	EMPLOYEE PICNIC	3,405	2,462	4,000	2,500	4,000	4,000
Total HUMAN RESOURCES:		449,146	409,802	472,725	472,725	512,425	512,425
<b>ENGINEERING</b>							
10-51-110	PERMANENT EMPLOYEES	66,490	57,477	68,500	68,500	70,100	70,100
10-51-119	EMPLOYEE INCENTIVES	108	108	125	125	125	125
10-51-130	EMPLOYEE BENEFITS	32,173	29,837	35,100	35,100	37,300	37,300
10-51-143	CELL PHONE REIMBURSEMENT	552	460	600	600	600	600
10-51-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	170	313	300	200	300	300
10-51-230	TRAVEL & MEALS	401	186	800	400	400	400
10-51-231	EDUCATION & TRAINING	872	189	500	350	500	500
10-51-234	BUSINESS MEALS	13	.00	100	50	100	100
10-51-240	OFFICE SUPPLIES & EXPENSE	248	471	300	300	300	300
10-51-251	FUEL & OIL	219	194	250	250	250	250
10-51-252	PARTS & TIRES	122	41	150	150	150	150
10-51-253	AUTO REPAIRS	142	.00	200	200	200	200
10-51-257	EQUIPMENT MAINTENANCE	.00	6	100	100	100	100

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10-51-310	PROFESSIONAL SERVICES	1,961	6,100	1,800	2,500	2,500	2,500
10-51-316	I.S. FUND SERVICES	9,200	7,700	7,700	7,700	8,200	8,200
10-51-480	SPECIAL DEPARTMENT SUPPLIES	28	16	200	200	200	200
10-51-487	SAFETY SHOES & CLOTHING	.00	.00	200	200	200	200
Total ENGINEERING:		112,698	103,098	116,925	116,925	121,525	121,525
<b>INSPECTION</b>							
10-52-110	PERMANENT EMPLOYEES	56,693	39,946	58,600	49,700	41,500	41,500
10-52-115	EMPLOYEE OVERTIME	.00	63	100	100	100	100
10-52-119	EMPLOYEE INCENTIVES	108	.00	125	125	125	125
10-52-130	EMPLOYEE BENEFITS	26,610	18,622	28,600	24,500	24,400	24,400
10-52-143	CELL PHONE REIMBURSEMENT	552	244	600	500	600	600
10-52-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,544	454	1,700	1,700	1,800	1,800
10-52-230	TRAVEL & MEALS	2,386	627	2,200	2,200	2,500	2,500
10-52-231	EDUCATION & TRAINING	1,075	460	1,000	1,000	1,000	1,000
10-52-234	BUSINESS MEALS	13	.00	100	100	100	100
10-52-240	OFFICE SUPPLIES & EXPENSE	366	656	500	500	500	500
10-52-251	FUEL & OIL	1,127	644	1,200	1,200	1,200	1,200
10-52-252	PARTS & TIRES	834	515	400	400	1,000	1,000
10-52-253	AUTO REPAIRS	102	244	400	400	1,000	1,000
10-52-310	PROFESSIONAL SERVICES	.00	9,795	.00	8,900	7,500	7,500
10-52-316	I.S. FUND SERVICES	4,600	4,600	4,600	4,600	6,500	6,500
10-52-480	SPECIAL DEPARTMENT SUPPLIES	18	18	200	200	4,250	4,250
10-52-487	SAFETY SHOES & CLOTHING	.00	141	100	200	100	100
10-52-520	LEASE PRINCIPLE	.00	.00	.00	.00	.00	6,300
10-52-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00	30,000
Total INSPECTION:		96,029	77,028	100,425	96,325	94,175	130,475
<b>PLANNING</b>							
10-53-231	EDUCATION & TRAINING	190	225	1,000	725	750	750
10-53-232	PLANNING RETREAT	.00	.00	.00	.00	900	900
10-53-240	OFFICE SUPPLIES & EXPENSE	52	514	250	600	500	500
10-53-310	PROFESSIONAL SERVICES	6,345	6,210	2,500	5,600	1,000	1,000
10-53-311	CONTRACT SERVICES	10,860	.00	.00	.00	.00	.00
10-53-323	PLANNING COMMISSION SERVICE	1,580	1,080	3,700	2,700	4,000	4,000
10-53-480	SPECIAL DEPARTMENT SUPPLIES	605	990	1,000	1,100	1,500	1,500
Total PLANNING:		19,633	9,019	8,450	10,725	8,650	8,650
<b>BUILDING MAINTENANCE</b>							
10-55-110	PERMANENT EMPLOYEES	106,348	62,390	72,000	72,000	98,400	98,400
10-55-115	EMPLOYEE OVERTIME	565	485	1,000	1,000	2,000	2,000
10-55-119	EMPLOYEE INCENTIVES	325	217	225	225	325	325
10-55-130	EMPLOYEE BENEFITS	53,100	32,940	40,800	40,800	68,500	68,500
10-55-230	TRAVEL & MEALS	.00	.00	200	200	200	200
10-55-231	EDUCATION & TRAINING	.00	.00	200	200	200	200
10-55-234	BUSINESS MEALS	.00	10	100	100	100	100
10-55-251	FUEL & OIL	1,562	1,646	2,000	2,000	2,000	2,000
10-55-252	PARTS & TIRES	1,255	416	1,500	1,500	1,500	1,500
10-55-253	AUTO REPAIRS	1,105	672	1,000	1,000	1,000	1,000
10-55-257	EQUIPMENT MAINTENANCE	2,110	198	3,000	3,000	3,000	3,000
10-55-260	CITY HALL BLDG & GROUNDS	18,547	11,598	28,000	19,000	88,000	63,000
10-55-261	CDC BUILDINGS & GROUNDS	2,483	2,258	3,000	3,000	3,000	3,000
10-55-262	BTAC BUILDING & GROUNDS	2,095	3,624	4,500	4,500	4,500	4,500

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10-55-263	PWC BUILDINGS & GROUNDS	18,839	19,756	8,000	13,500	13,500	13,500
10-55-264	MUSEUM-BUILDING MAINT.	770	.00	2,000	2,000	2,000	2,000
10-55-266	BLM BUILDINGS & GROUNDS	1,161	6	2,000	.00	2,000	2,000
10-55-270	UTILITIES - CITY HALL	6,210	5,121	6,500	6,500	6,500	6,500
10-55-271	UTILITIES - MUSEUM	6,140	.00	.00	.00	.00	.00
10-55-272	UTILITIES - CDC	6,629	5,444	6,500	6,500	6,700	6,700
10-55-280	TELEPHONE	919	694	1,100	1,100	1,100	1,100
10-55-310	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	25,000
10-55-311	CONTRACT SERVICES	62,184	59,281	65,000	68,000	6,000	6,000
10-55-316	I.S. FUND SERVICES	7,600	6,100	6,100	6,100	4,900	4,900
10-55-480	SPECIAL DEPARTMENT SUPPLIES	1,703	1,402	2,600	2,600	2,700	2,700
10-55-481	PEACE GARDEN SUPPLIES	1,037	431	2,000	2,000	2,000	2,000
10-55-487	SAFETY SHOES & CLOTHING	313	214	500	500	500	500
10-55-520	DEBT RETIREMENT - PRINCIPAL	.00	.00	.00	.00	7,300	7,300
10-55-611	UNIFORMS - RENTAL & CLEANING	761	867	600	1,100	1,100	1,100
10-55-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	35,000	35,000
10-55-750	AUDITORIUM RENOVATION	.00	.00	.00	.00	25,000	25,000
10-55-755	MURAL PRESERVATION-ZAP	.00	2,000	25,000	25,000	23,000	23,000
Total BUILDING MAINTENANCE:		303,762	217,769	285,425	283,425	412,025	412,025
<b>POLICE</b>							
10-60-110	PERMANENT EMPLOYEES	749,471	630,386	757,946	752,946	763,534	750,434
10-60-111	OFFICER OVERTIME-DUI GRANT	6,873	6,290	.00	4,725	.00	.00
10-60-113	SRO WAGES	42,922	39,900	41,700	46,700	50,200	50,200
10-60-114	PERMANENT EMPL-CITY VICTIM ADV	6,865	4,481	4,611	4,611	4,034	4,034
10-60-115	EMPLOYEE OVERTIME	49,275	51,490	35,000	45,000	50,000	50,000
10-60-116	SRO OVERTIME	1,159	1,155	.00	1,500	1,500	1,500
10-60-118	LAND USE ENFORCEMENT OVERTIME	493	.00	1,000	1,000	1,000	1,000
10-60-119	EMPLOYEE INCENTIVES	1,678	1,678	1,850	1,850	1,850	1,850
10-60-130	EMPLOYEE BENEFITS	505,771	426,539	514,173	514,173	525,300	531,400
10-60-133	SRO BENEFITS	32,816	31,127	34,800	36,800	40,400	40,400
10-60-140	UNIFORM ALLOWANCE	14,745	11,504	16,000	16,000	16,000	16,000
10-60-143	CELL PHONE REMBURSEMENT	4,684	3,510	6,100	6,100	6,100	6,100
10-60-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	8,100	7,918	8,000	8,000	8,000	8,000
10-60-230	TRAVEL & MEALS	3,903	6,311	5,000	5,000	5,000	5,000
10-60-231	EDUCATION & TRAINING	5,155	4,865	5,000	5,000	5,000	5,000
10-60-234	BUSINESS MEALS	146	273	500	500	500	500
10-60-240	OFFICE SUPPLIES & EXPENSE	2,353	2,739	3,000	3,000	3,000	3,000
10-60-242	PRINTED FORMS	743	455	1,000	1,000	1,000	1,000
10-60-251	FUEL & OIL	36,181	25,784	40,000	40,000	40,000	40,000
10-60-252	PARTS & TIRES	13,159	10,796	11,000	11,000	11,000	11,000
10-60-253	AUTO REPAIRS	13,926	12,381	12,000	12,000	12,000	12,000
10-60-257	EQUIPMENT MAINTENANCE	1,276	1,255	2,000	2,000	2,000	2,000
10-60-260	BLDGS & GROUNDS SUP & MAINT	1,157	1,462	1,500	1,500	1,500	1,500
10-60-270	UTILITIES	9,570	8,644	10,000	10,000	10,000	10,000
10-60-280	TELEPHONE	8,898	7,636	9,000	9,000	9,200	9,200
10-60-310	PROFESSIONAL SERVICES	87	334	500	500	500	500
10-60-315	RADIO DISPATCH SERVICE	74,709	97,280	98,000	97,300	110,000	110,000
10-60-316	I.S. FUND SERVICES	99,400	96,400	96,400	96,400	102,950	102,950
10-60-452	D.A.R.E. SUPPLIES	1,251	1,823	1,000	1,000	1,000	1,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	15,401	9,723	14,000	14,000	34,000	34,000
10-60-481	LABORATORY SUPPLIES	.00	42	400	400	400	400
10-60-482	GRANT-SUPPLIES/EQUIP	.00	2,998	.00	2,984	.00	.00
10-60-483	VESTS	5,162	1,866	3,000	3,000	3,000	3,000
10-60-484	SAFG GRANT-SUPPLIES/EQUIP	.00	2,500	.00	2,500	.00	2,500

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10-60-485	JAG RECOVERY GRANT-EQUIP.	12,500	.00	.00	.00	.00	.00
10-60-486	CCJJ JAG BLOCK GRANT - EQUIP.	.00	7,953	.00	7,500	.00	.00
10-60-487	SAFETY SHOES & CLOTHING	1,310	1,406	1,900	1,900	1,900	1,900
10-60-520	LEASE PRINCIPLE	.00	.00	8,320	.00	.00	.00
10-60-611	EASY PROGRAM EXP	25	100	.00	.00	100	100
10-60-612	C.I.T. REGIONAL TRAINING EXP.	789	496	500	500	500	500
10-60-740	CAPITAL OUTLAY - EQUIPMENT	.00	78,781	40,000	78,800	.00	.00
10-60-742	EQUIPMENT GRANT	2,500	.00	.00	.00	.00	.00
Total POLICE:		1,734,454	1,600,279	1,785,200	1,846,189	1,822,468	1,817,968
<b>VICTIM ADVOCATE</b>							
10-61-110	PERMANENT EMPLOYEES	20,701	19,486	22,906	22,906	24,196	24,196
10-61-130	EMPLOYEE BENEFITS	15,298	12,907	17,727	17,727	16,231	16,231
10-61-143	CELL PHONE REMBURSEMENT	240	200	240	240	240	240
10-61-230	TRAVEL & MEALS	659	1,154	1,000	1,000	1,398	1,398
10-61-231	EDUCATION & TRAINING	125	250	200	200	.00	.00
10-61-241	OFFICE SUPPLIES & EXPENSE	14	69	200	200	200	200
10-61-316	I.S. FUND SERVICES	6,100	6,100	6,100	6,100	6,500	6,500
10-61-480	SPECIAL DEPARTMENT SUPPLIES	.00	21	.00	.00	.00	.00
10-61-550	FINANCIAL ASSISTANCE	.00	.00	200	200	200	200
Total VICTIM ADVOCATE:		43,138	40,187	48,573	48,573	48,965	48,965
<b>SPECIAL FUNCTIONS</b>							
10-62-110	PERMANENT EMPLOYEES	41,515	34,636	42,300	42,300	42,000	42,000
10-62-115	EMPLOYEE OVERTIME	252	357	300	300	300	300
10-62-119	EMPLOYEE INCENTIVES	466	401	500	500	500	500
10-62-120	TEMPORARY EMPLOYEES	22,629	21,732	25,100	25,100	25,500	25,500
10-62-130	EMPLOYEE BENEFITS	24,306	21,674	25,900	25,900	27,400	27,400
10-62-140	UNIFORM ALLOWANCE	900	750	900	900	900	900
10-62-143	CELL PHONE REIMBURSEMENT	552	460	600	600	600	600
10-62-230	TRAVEL & MEALS	.00	.00	100	100	100	100
10-62-231	EDUCATION & TRAINING	216	70	300	300	300	300
10-62-234	BUSINESS MEALS	171	169	200	400	400	400
10-62-242	PRINTED FORMS	74	106	300	300	300	300
10-62-251	FUEL & OIL	2,395	1,533	3,000	3,000	3,000	3,000
10-62-252	PARTS & TIRES	1,206	303	1,300	1,300	1,300	1,300
10-62-253	AUTO REPAIRS	416	138	800	700	700	700
10-62-480	SPECIAL DEPARTMENT SUPPLIES	206	187	300	300	300	300
10-62-481	SCHOOL CROSSING SFTY SUPPLIES	.00	55	500	400	400	400
Total SPECIAL FUNCTIONS:		95,303	82,570	102,400	102,400	104,000	104,000
<b>ALCOHOL LAW ENFORCEMENT</b>							
10-67-110	PERMANENT EMPLOYEES	45,532	40,067	47,100	47,400	48,300	48,300
10-67-115	EMPLOYEE OVERTIME	1,748	1,277	2,000	2,000	2,000	2,000
10-67-119	EMPLOYEE INCENTIVES	108	108	125	125	125	125
10-67-130	EMPLOYEE BENEFITS	33,154	29,446	37,500	37,200	39,700	39,700
10-67-140	UNIFORM ALLOWANCE	900	750	900	900	900	900
10-67-143	CELL PHONE REIMBURSEMENT	240	200	240	240	240	240
Total ALCOHOL LAW ENFORCEMENT:		81,683	71,848	87,865	87,865	91,265	91,265
<b>FIRE</b>							
10-68-110	PERMANENT EMPLOYEES	193,393	169,731	202,900	202,900	205,900	205,900

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Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
10-68-114	WILDLAND WAGES	1,943	599	.00	600	.00	.00
10-68-119	EMPLOYEE INCENTIVES	1,906	2,047	2,100	2,100	2,100	2,100
10-68-130	EMPLOYEE BENEFITS	147,161	131,050	149,900	155,300	164,600	164,600
10-68-140	UNIFORM ALLOWANCE	900	750	900	900	900	900
10-68-143	CELL PHONE REIMBURSEMENT	552	460	600	600	600	600
10-68-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,071	1,179	2,000	2,000	2,500	2,500
10-68-230	TRAVEL & MEALS	1,727	580	3,000	2,000	3,000	3,000
10-68-231	EDUCATION & TRAINING	4,124	4,712	2,000	4,000	4,000	4,000
10-68-234	BUSINESS MEALS	224	414	500	500	500	500
10-68-240	OFFICE SUPPLIES & EXPENSE	449	386	700	700	700	700
10-68-251	FUEL & OIL	5,808	3,789	6,000	6,000	6,000	6,000
10-68-252	PARTS & TIRES	4,987	2,997	4,000	5,000	5,000	5,000
10-68-253	AUTO REPAIRS	1,313	1,200	4,000	3,000	3,000	3,000
10-68-257	EQUIPMENT MAINTENANCE	7,119	3,458	12,000	12,000	13,000	13,000
10-68-260	BLDG & GROUNDS SUPPL. & MNT.	6,379	1,735	2,000	2,000	3,000	3,000
10-68-270	UTILITIES	3,566	2,988	3,700	3,700	3,700	3,700
10-68-310	PROFESSIONAL SERVICES	5,281	2,034	4,500	4,500	5,000	5,000
10-68-316	I.S. FUND SERVICES	13,800	16,900	16,900	16,900	16,300	16,300
10-68-317	MEDICAL SERVICES	316	.00	500	100	300	300
10-68-480	SPECIAL DEPARTMENT SUPPLIES	15,000	10,029	16,500	15,900	17,000	17,000
10-68-481	SPECIAL DEPT SUP-GRANT	12,809	5,998	.00	6,206	.00	.00
10-68-484	MEDICL SUPPLIES & CERT.	1,770	2,166	2,500	2,500	3,500	3,500
10-68-485	FIRE PREVENTION PROGRAMS	470	397	700	700	700	700
10-68-486	SPECIAL DEPT SUPPLIES-CONOCO	1,757	.00	.00	4,850	.00	.00
10-68-741	EQUIPMENT GRANT	.00	55,899	.00	.00	.00	.00
Total FIRE:		433,823	421,498	437,900	454,956	461,300	461,300
<b>PUBLIC WORKS ADMINISTRATION</b>							
10-70-110	PERMANENT EMPLOYEES	180,833	156,248	183,700	184,900	188,100	188,100
10-70-115	EMPLOYEE OVERTIME	.00	.00	100	100	100	100
10-70-119	EMPLOYEE INCENTIVES	325	325	325	325	325	325
10-70-130	EMPLOYEE BENEFITS	85,713	76,385	90,400	91,400	92,700	92,700
10-70-143	CELL PHONE REIMBURSEMENT	552	460	600	600	600	600
10-70-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	184	440	400	600	600	600
10-70-230	TRAVEL & MEALS	712	222	800	800	1,000	1,000
10-70-231	EDUCATION & TRAINING	429	574	500	600	800	800
10-70-234	BUSINESS MEALS	62	91	200	200	200	200
10-70-240	OFFICE SUPPLIES & EXPENSE	737	856	900	900	900	900
10-70-251	FUEL & OIL	1,834	1,305	1,700	1,800	1,800	1,800
10-70-252	PARTS & TIRES	197	953	800	1,000	500	500
10-70-253	AUTO REPAIRS	322	397	300	400	500	500
10-70-257	EQUIPMENT MAINTENANCE	.00	16	.00	.00	.00	.00
10-70-270	UTILITIES	7,743	6,028	10,000	10,000	8,500	8,500
10-70-280	TELEPHONE	304	.00	500	500	.00	.00
10-70-316	I.S. FUND SERVICES	19,900	21,500	21,500	21,500	22,900	22,900
10-70-480	SPECIAL DEPARTMENT SUPPLIES	65	40	300	200	200	200
10-70-487	SAFETY SHOES & CLOTHING	100	.00	200	100	100	100
10-70-611	UNIFORMS - RENTAL & CLEANING	.00	.00	500	.00	.00	.00
Total PUBLIC WORKS ADMINISTRATION:		300,012	265,839	313,725	315,925	319,825	319,825
<b>STREETS</b>							
10-71-110	PERMANENT EMPLOYEES	332,235	294,764	346,200	349,200	357,500	356,000
10-71-115	EMPLOYEE OVERTIME	7,982	10,766	8,000	12,000	12,000	12,000
10-71-119	EMPLOYEE INCENTIVES	1,115	1,029	1,115	1,115	1,125	1,125

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10-71-120	TEMPORARY EMPLOYEES	16,382	14,123	17,700	17,700	17,800	17,600
10-71-130	EMPLOYEE BENEFITS	232,914	196,825	234,900	231,900	255,700	255,000
10-71-143	CELL PHONE REIMBURSEMENT	1,656	1,380	1,700	1,700	1,700	1,700
10-71-230	TRAVEL & MEALS	1,642	524	1,500	1,500	2,000	2,000
10-71-231	EDUCATION & TRAINING	3,352	1,166	2,000	2,000	3,000	3,000
10-71-234	BUSINESS MEALS	300	232	300	300	300	300
10-71-240	OFFICE SUPPLIES & EXPENSE	276	341	250	350	350	350
10-71-251	FUEL & OIL	47,323	34,654	47,000	47,000	47,000	47,000
10-71-252	PARTS & TIRES	32,775	35,434	35,000	35,000	40,000	40,000
10-71-253	AUTO REPAIRS	18,534	5,199	10,000	10,000	10,000	10,000
10-71-257	EQUIPMENT MAINTENANCE	2,513	685	2,000	1,900	2,500	2,500
10-71-265	PARKING LOT MAINT	7,931	16,298	23,000	19,800	20,000	20,000
10-71-312	IRRIGATION SERVICES	2,891	5,020	5,000	5,000	5,000	5,000
10-71-313	CONCRETE CUTTING	10,225	12,746	10,000	12,800	12,000	12,000
10-71-316	I.S. FUND SERVICES	9,200	6,100	6,100	6,100	6,500	6,500
10-71-410	SPECIAL HIGHWAY SUPPLIES	49,448	21,029	70,000	70,000	70,000	70,000
10-71-411	RESIDENT CONCRETE REPLACEMENT	1,436	822	10,000	10,000	10,000	10,000
10-71-412	UDOT CONCRETE REPLACEMENT	.00	27,158	37,140	37,140	10,000	10,000
10-71-413	CITY CONCRETE REPLACEMENT	14,806	7,667	10,500	10,500	10,500	10,500
10-71-414	DITCH CULVERT	11,392	.00	.00	.00	.00	.00
10-71-480	SPECIAL DEPARTMENT SUPPLIES	15,704	7,669	17,000	17,000	17,000	17,000
10-71-485	BANNERS	745	.00	.00	.00	.00	.00
10-71-487	SAFETY SHOES & CLOTHING	1,269	1,226	2,000	2,000	2,000	2,000
10-71-611	UNIFORMS - RENTAL & CLEANING	711	1,604	1,500	1,900	1,900	1,900
10-71-731	"C" ROAD IMPROVEMENT	41,291	56,720	79,000	79,000	264,000	264,000
10-71-732	CIB GRANT-ROAD IMPROVEMENTS	551,311	35,586	49,200	49,200	.00	.00
10-71-740	CAPITAL OUTLAY-CLASS C RD EQUI	135,007	128,912	141,000	141,000	.00	.00
Total STREETS:		1,552,364	925,681	1,169,105	1,173,105	1,179,875	1,177,475
<b>SANITATION</b>							
10-74-321	GARBAGE CONTRACT	286,861	246,301	295,000	295,800	303,600	303,600
10-74-322	GARBAGE TIPPAGE FEE	83,271	71,544	86,500	86,500	86,900	86,900
Total SANITATION:		370,132	317,845	381,500	382,300	390,500	390,500
<b>SHOP</b>							
10-76-110	PERMANENT EMPLOYEES	74,458	61,502	77,300	73,500	84,600	84,600
10-76-115	EMPLOYEE OVERTIME	35	116	500	500	600	600
10-76-119	EMPLOYEE INCENTIVES	162	162	225	225	225	225
10-76-130	EMPLOYEE BENEFITS	46,308	40,453	49,400	48,800	54,000	54,000
10-76-142	TOOL ALLOWANCE	1,560	1,300	1,560	1,560	1,560	1,560
10-76-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	.00	.00	100	100	100	100
10-76-230	TRAVEL & MEALS	12	.00	200	200	200	200
10-76-231	EDUCATION & TRAINING	167	129	600	600	600	600
10-76-234	BUSINESS MEALS	22	28	.00	.00	.00	.00
10-76-240	OFFICE SUPPLIES & EXPENSE	44	12	200	200	200	200
10-76-251	FUEL & OIL	778	518	1,000	1,000	1,000	1,000
10-76-252	PARTS & TIRES	4,651	40	700	700	800	800
10-76-253	AUTO REPAIRS	2,422	103	1,200	1,200	1,200	1,200
10-76-254	VEHICLE MAINT SUPPLIES	2,472	4,878	5,000	5,000	17,000	17,000
10-76-257	EQUIPMENT MAINTENANCE	3,443	1,234	3,000	2,900	3,000	3,000
10-76-316	I.S. FUND SERVICES	10,700	13,800	13,800	13,800	14,700	14,700
10-76-480	SPECIAL DEPARTMENT SUPPLIES	7,913	5,376	5,000	5,000	5,000	5,000
10-76-487	SAFETY SHOES & CLOTHING	.00	( 30)	400	400	400	400
10-76-611	UNIFORMS - RENTAL & CLEANING	580	547	650	750	750	750



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<b>Total SHOP:</b>		<b>155,727</b>	<b>130,168</b>	<b>160,835</b>	<b>156,435</b>	<b>185,935</b>	<b>185,935</b>
<b>PARKS &amp; CEMETERY</b>							
10-80-110	PERMANENT EMPLOYEES	263,132	235,200	278,100	274,600	286,400	284,800
10-80-115	EMPLOYEE OVERTIME	7,120	6,200	10,000	10,000	10,000	10,000
10-80-119	EMPLOYEE INCENTIVES	1,133	1,007	1,025	1,025	1,150	1,150
10-80-120	TEMPORARY EMPLOYEES	64,704	38,960	62,000	62,000	62,200	62,100
10-80-130	EMPLOYEE BENEFITS	162,628	132,494	173,900	173,900	166,800	166,700
10-80-143	CELL PHONE REIMBURSEMENT	552	460	600	600	600	600
10-80-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	235	30	500	500	600	600
10-80-230	TRAVEL & MEALS	194	221	1,500	1,500	1,700	1,700
10-80-231	EDUCATION & TRAINING	680	40	1,000	1,000	2,000	2,000
10-80-234	BUSINESS MEALS	633	336	500	500	500	500
10-80-240	OFFICE SUPPLIES & EXPENSE	308	453	550	550	600	600
10-80-251	FUEL & OIL	22,442	16,712	23,000	25,000	24,000	24,000
10-80-252	PARTS & TIRES	26,864	29,389	17,000	23,000	25,000	25,000
10-80-253	AUTO REPAIRS	16,427	14,245	8,000	14,500	17,000	17,000
10-80-257	EQUIPMENT MAINTENANCE	6,571	5,669	8,000	9,000	17,000	17,000
10-80-260	BLDG & GROUNDS SUPPLIES & MNT.	43,946	25,168	28,000	28,000	36,000	36,000
10-80-261	BASEBALL FIELDS	23,531	7,188	8,000	8,000	10,000	10,000
10-80-262	PROPERTY DAMAGE	.00	.00	500	500	700	700
10-80-270	UTILITIES	7,051	3,001	7,000	7,000	7,000	7,000
10-80-311	CONTRACT SERVICES	29,090	14,926	35,000	35,000	38,000	38,000
10-80-316	I.S. FUND SERVICES	13,800	12,350	12,300	12,300	13,100	13,100
10-80-480	SPECIAL DEPARTMENT SUPPLIES	32,528	25,550	25,000	33,000	36,000	38,500
10-80-482	WEED CONTROL	2,519	5,047	4,500	9,500	15,000	15,000
10-80-484	JUVENILE PROGRAM EXPENSES	.00	.00	400	400	2,000	2,000
10-80-485	CHRISTMAS LIGHTING	4,064	3,967	4,000	4,000	6,000	6,000
10-80-486	EAGLE SCOUT PROJECT	.00	2,706	.00	2,706	.00	.00
10-80-487	SAFETY SHOES & CLOTHING	2,128	2,365	2,000	3,000	4,000	4,000
10-80-520	LEASE-PRINCIPLE	.00	.00	.00	.00	18,800	.00
10-80-610	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	900
10-80-611	UNIFORMS - RENTAL & CLEANING	3,479	3,740	3,000	4,000	6,000	6,000
10-80-625	FORESTRY	5,902	630	10,000	10,000	12,000	12,000
10-80-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	90,000	16,000
10-80-753	PLAYGROUND EQUIPMENT	930	1,340	5,000	3,000	4,000	4,000
10-80-756	TRAIL/PATHWAY UPKEEP	524	402	.00	1,000	1,300	1,300
10-80-757	ZAP TAX PROJECTS	20,163	1,440	.00	.00	.00	.00
<b>Total PARKS &amp; CEMETERY:</b>		<b>763,276</b>	<b>591,236</b>	<b>730,375</b>	<b>759,081</b>	<b>915,450</b>	<b>824,050</b>
<b>LIBRARY</b>							
10-85-110	PERMANENT EMPLOYEES	185,710	168,351	196,600	198,600	201,000	201,000
10-85-119	EMPLOYEE INCENTIVES	790	845	850	850	850	850
10-85-130	EMPLOYEE BENEFITS	73,276	54,963	69,200	67,200	73,300	73,300
10-85-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	5,476	4,077	5,000	4,700	4,700	4,700
10-85-230	TRAVEL & MEALS	.00	.00	200	200	200	200
10-85-234	BUSINESS MEALS	528	84	650	350	350	350
10-85-240	OFFICE SUPPLIES & EXPENSE	6,746	4,613	6,500	6,500	6,500	6,500
10-85-260	BLGS & GROUNDS SUP & MAINT	1,450	3,005	2,000	38,000	3,000	3,000
10-85-314	COLLECTION SERVICES	( 353)	304	400	400	400	400
10-85-316	I.S. FUND SERVICES	67,300	65,800	65,800	65,800	68,600	68,600
10-85-480	SPECIAL DEPARTMENT SUPPLIES	39,453	43,053	47,500	47,500	47,500	47,500
10-85-481	SPEC. DEPT. SUPPLIES.-DEV. GRT	7,836	4,908	.00	.00	.00	.00
10-85-483	STORY HOUR SUPPLIES & REFRESH.	4,630	4,590	3,600	3,600	3,600	3,600

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Total LIBRARY:		392,843	354,594	398,300	433,700	410,000	410,000
<b>NON-DEPARTMENTAL</b>							
10-90-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	4,898	4,918	5,000	5,000	5,000	5,000
10-90-220	PUBLIC NOTICES	19,002	22,090	25,000	25,000	25,000	25,000
10-90-243	POSTAGE	6,363	6,243	6,500	6,500	7,500	7,500
10-90-251	FUEL & OIL	167	166	300	300	300	300
10-90-252	PARTS & TIRES	9	136	300	300	300	300
10-90-253	AUTO REPAIRS	116	100	300	300	300	300
10-90-257	EQUIPMENT MAINTENANCE	.00	15	.00	.00	.00	.00
10-90-258	EQUIPMENT MAINTENANCE	3,004	567	3,000	3,000	3,100	3,100
10-90-512	INSURANCE - SURETY BONDS	1,130	1,130	1,300	1,300	1,300	1,300
10-90-520	LEASE PRINCIPAL	.00	.00	.00	.00	7,300	7,300
10-90-619	FLOAT SERVICES	500	500	1,500	1,500	1,500	1,500
10-90-620	FLOAT SUPPLIES	293	972	1,500	1,500	1,500	1,500
10-90-621	RADIO ADVERTISING	12,050	9,150	12,000	12,000	12,000	12,000
10-90-623	MISC. EXPENDITURES	26	29	.00	.00	.00	.00
10-90-625	INTERNATIONAL DAYS GOLF TOUR	4,768	8,080	11,000	11,000	11,000	11,000
10-90-626	INTERNATIONAL DAYS	25,180	24,576	20,000	27,000	25,000	25,000
10-90-627	CIVIC PROMOTIONS	500	160	500	500	500	500
10-90-628	CULTURAL ACHIEVEMENT	11,773	7,076	9,500	12,000	9,500	9,500
10-90-629	TOURISM	48	1,616	1,900	2,200	2,200	2,200
10-90-630	COMMUNITY PROGRESS	8,511	3,309	5,000	7,000	7,000	7,000
10-90-631	YOUTH COUNCIL	.00	.00	1,500	1,500	1,500	1,500
10-90-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	35,000	35,000
Total NON-DEPARTMENTAL:		98,339	90,831	106,100	117,900	156,800	156,800
<b>TRANSFERS TO OTHER FUNDS</b>							
10-95-910	TRANSFERS TO CAPITAL PROJECTS	1,000	.00	.00	.00	.00	.00
10-95-912	TRANSFERS TO POOL FUND	442,600	228,900	457,800	457,800	445,100	439,700
10-95-914	TRANSFER ZAP TAX-POOL FUND	.00	.00	.00	.00	225,000	225,000
10-95-915	TRANSF. TO DRUG TASK FORCE FND	47,921	39,163	78,325	78,325	86,853	86,853
10-95-916	TRANSFER ZAP TAX-CAP IMP FUND	209,529	76,130	60,586	95,630	34,500	34,500
10-95-923	TRANSF TO DEBT SRVC-SALES TAX	25,000	25,000	25,000	25,000	.00	.00
10-95-924	TRANSF TO DEBT SRVC-C RD REV	112,307	83,000	83,000	83,000	46,000	46,000
Total TRANSFERS TO OTHER FUNDS:		838,357	452,193	704,711	739,755	837,453	832,053
<b>TRANSFERS TO OTHER AGENCIES</b>							
10-96-900	INCREASE FUND BALANCE-ZAP TAX	.00	.00	146,414	148,370	.00	.00
10-96-901	INCREASE FUND BALANCE-C ROAD	.00	.00	16,000	16,000	38,200	38,200
10-96-910	CONTRIB. TO COUNCIL ON AGING	8,500	8,500	8,500	8,500	8,500	8,500
10-96-911	CONTRIBUTION TO CARBON RODEO	500	500	500	500	500	500
10-96-912	CONTRIB TO CHAMBER OF COMMERCE	6,000	6,000	6,000	6,000	6,000	6,000
10-96-914	CONTRIB. TO C.C. ECON. DEV.	20,000	.00	.00	.00	.00	.00
10-96-915	CONT TO GRADUATION SPECT.	500	500	500	500	500	500
10-96-919	CONTRIB TO SCHOOL FUNCTIONS	.00	.00	500	500	500	500
10-96-920	CONTRIB TO HELPER ARTS FEST.	1,500	.00	1,500	1,500	1,500	1,500
10-96-921	SPONSORSHIPS	500	500	500	500	2,500	2,500
10-96-923	CONTRIBUTION GREEN TEAM	4,847	.00	.00	.00	.00	.00
10-96-924	CONT. BOYS & GIRLS CLUB	500	.00	.00	.00	.00	.00
10-96-926	CONTRIB TO UNITED WAY	500	.00	.00	.00	.00	.00
10-96-927	CONTRIB TO AMERICAN LEGION	375	.00	.00	.00	.00	.00
10-96-928	SOUTHEASTERN UT BUSINESS CONF	.00	.00	.00	.00	.00	500

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
	Total TRANSFERS TO OTHER AGENCIES:	43,722	16,000	180,414	182,370	58,200	58,700
	-- GENERAL FUND -- Revenue Total:	9,029,621	5,824,763	8,651,228	8,869,854	6,703,825	9,243,061
	-- GENERAL FUND -- Expenditure Total:	9,085,618	7,054,478	8,651,228	8,869,854	9,309,961	9,243,061
	Net Total -- GENERAL FUND --:	( 55,996)	( 1,229,715)	.00	.00	( 2,606,136)	.00

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>--- DRUG TASK FORCE FUND ---</b>							
<b>INTERGOVERNMENTAL</b>							
22-33-410	GRANT UCCJJ DRUG TASK FORCE	52,208	46,047	66,562	66,562	66,562	66,562
22-33-411	UCCJJ SAFG GRANT	.00	2,500	2,500	2,500	.00	.00
22-33-710	CO REIMBURSE-DRUG TASK FORCE	6,251	3,967	7,000	7,000	7,000	7,000
Total INTERGOVERNMENTAL:		58,459	52,514	76,062	76,062	73,562	73,562
<b>FINES &amp; FORFEITURES</b>							
22-35-300	RESTITUTION	681	1,095	500	800	800	800
Total FINES & FORFEITURES:		681	1,095	500	800	800	800
<b>INTEREST, OTHER REVENUE</b>							
22-38-100	INTERST INCOME	80	64	100	100	100	100
22-38-101	INTEREST-DTF CONFISCATION 4992	6	4	100	50	.00	.00
22-38-102	INTEREST INCOME-CONF.-FED.	49	18	100	50	.00	.00
Total INTEREST, OTHER REVENUE:		135	86	300	200	100	100
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
22-39-200	TRANSFER FROM GENERAL FUND	47,921	39,163	78,325	78,325	86,853	86,853
22-39-500	CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	6,950	.00	.00
22-39-520	CONTRIB. FR. RESTITUTION FUNDS	.00	.00	.00	1,340	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		47,921	39,163	78,325	86,615	86,853	86,853
<b>EXPENDITURES</b>							
22-40-110	PERMANENT EMPLOYEES	18,267	20,421	31,253	31,253	32,075	32,075
22-40-119	EMPLOYEE INCENTIVES	141	195	225	225	225	225
22-40-130	EMPLOYEE BENEFITS	12,281	15,813	22,997	22,997	27,853	27,853
22-40-140	UNIFORM ALLOWANCE	450	600	900	900	900	900
22-40-230	TRAVEL & MEALS	750	872	800	900	900	900
22-40-240	OFFICE SUPPLIES & EXPENSE	.00	1,566	.00	1,600	.00	.00
22-40-251	FUEL & OIL	778	2,008	1,500	3,000	3,000	3,000
22-40-252	PARTS & TIRES	1,135	288	1,050	1,050	1,000	1,000
22-40-253	AUTO REPAIRS	226	715	300	500	500	500
22-40-280	TELEPHONE	2,334	1,056	2,700	2,700	2,700	2,700
22-40-310	PROFESSIONAL SERVICES	.00	175	.00	.00	.00	.00
22-40-316	I.S. FUND SERVICES	18,300	18,400	18,400	18,400	19,600	19,600
22-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	3,786	.00	3,750	.00	.00
22-40-630	DEFERRED-USE OF RESTITUTION	100	1,393	.00	1,340	.00	.00
22-40-640	RENT	6,000	6,000	6,000	6,000	6,000	6,000
22-40-740	CAPITAL OUTLAY - EQUIPMENT	5,400	.00	.00	.00	.00	.00
Total EXPENDITURES:		66,161	73,286	86,125	94,615	94,753	94,753
<b>GRANT EXPENDITURES</b>							
22-43-110	PERMANENT EMPLOYEES	21,995	18,069	24,801	24,801	25,225	25,221
22-43-111	OFFICER OVERTIME	1,428	4,819	4,000	4,000	4,000	4,000
22-43-130	EMPLOYEE BENEFITS	5,347	7,371	9,126	9,126	10,765	10,765
22-43-143	CELL PHONE REIMBURSEMENT	200	120	240	240	240	240
22-43-230	TRAVEL & MEALS	2,697	1,553	2,500	2,500	2,500	4,000
22-43-310	PROFESSIONAL SERVICES	.00	.00	200	200	200	200
22-43-480	SPECIAL DEPARTMENT SUPPLIES	5,254	3,644	8,800	4,800	4,800	6,400

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Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
22-43-611	AGENTS EVIDENCE & ASSOC COSTS	15,875	18,895	16,895	20,895	18,832	15,736
22-43-612	CI FUNDS - SAFG GRANT	.00	2,500	2,500	2,500	.00	.00
Total GRANT EXPENDITURES:		52,795	56,971	69,062	69,062	66,562	66,562
--- DRUG TASK FORCE FUND --- Revenue Total:		107,196	92,857	155,187	163,677	161,315	161,315
--- DRUG TASK FORCE FUND --- Expenditure Total:		118,956	130,257	155,187	163,677	161,315	161,315
Net Total --- DRUG TASK FORCE FUND ---:		( 11,760)	( 37,401)	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>--- DEBT SERVICE FUND ---</b>							
<b>INTEREST, OTHER REVENUE</b>							
30-38-100	INTEREST INCOME	488	371	500	500	500	500
Total INTEREST, OTHER REVENUE:		488	371	500	500	500	500
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
30-39-200	TRANSF FROM GEN FUND-SALES TAX	25,000	25,000	25,000	25,000	.00	.00
30-39-201	TRANSF FROM GEN FUND-C RD REV	112,307	83,000	83,000	83,000	46,000	46,000
Total CONTRIBUTIONS & TRANSFERS:		137,307	108,000	108,000	108,000	46,000	46,000
<b>EXPENDITURES</b>							
30-40-810	PRINCIPAL ON BONDS-POLICE	25,000	25,000	25,000	25,000	.00	.00
30-40-812	PRINCIPAL ON BONDS-CLASS C RD	83,000	50,000	83,000	83,000	46,000	46,000
30-40-813	PRIN ON CAP LEASE-CLASS C RD	29,307	.00	.00	.00	.00	.00
30-40-910	CONTRIBUTION TO FUND BALANCE	.00	.00	500	500	500	500
Total EXPENDITURES:		137,307	75,000	108,500	108,500	46,500	46,500
--- DEBT SERVICE FUND --- Revenue Total:		137,795	108,371	108,500	108,500	46,500	46,500
--- DEBT SERVICE FUND --- Expenditure Total:		137,307	75,000	108,500	108,500	46,500	46,500
Net Total --- DEBT SERVICE FUND ---:		488	33,371	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>-- CAPITAL IMPROVEMENT FUND --</b>							
<b>INTERGOVERNMENTAL</b>							
40-33-110	STATE C.I.B. GRANT/LOAN	1,105,018	.00	.00	.00	.00	.00
40-33-150	TRAILS GRANT	.00	.00	.00	37,632	37,632	37,632
40-33-510	USDA GRANT-POLICE EQUIP	.00	.00	49,500	49,500	.00	.00
40-33-512	FEDERAL GRANT-TOWN SQUARE	.00	.00	462,000	520,000	520,000	520,000
40-33-513	FEDERAL GRANT-UDOT	.00	.00	932,300	915,519	.00	.00
40-33-530	FEMA GRANT	.00	42,240	.00	87,400	.00	.00
40-33-713	LOCAL GRANT-CARBON COUNTY	130,657	69,343	200,000	88,843	19,500	19,500
40-33-715	LOCAL GRANT-CC SCHOOL DISTRICT	130,657	69,343	200,000	69,343	.00	.00
Total INTERGOVERNMENTAL:		1,366,333	180,925	1,843,800	1,768,237	577,132	577,132
<b>INTEREST, OTHER REVENUE</b>							
40-38-100	INTEREST INCOME-CAPITAL IMPROV	5,161	4	6,000	6,000	3,500	3,500
Total INTEREST, OTHER REVENUE:		5,161	4	6,000	6,000	3,500	3,500
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
40-39-200	TRANSFER ZAP TAX FROM GEN FUND	209,529	76,130	60,586	95,630	34,500	34,500
40-39-201	TRANSFER FROM GENERAL FUND	1,000	.00	.00	.00	.00	.00
40-39-202	TRANSFER FROM E. PRICE RDA	48,197	.00	67,700	67,700	.00	.00
40-39-700	APPROPRIATIONS FROM RESERVE	.00	.00	204,000	79,741	74,260	74,260
Total CONTRIBUTIONS & TRANSFERS:		258,726	76,130	332,286	243,071	108,760	108,760
<b>EXPENDITURES</b>							
40-40-920	TRANSFER TO GENERAL FUND	200,000	.00	130,000	.00	.00	.00
Total EXPENDITURES:		200,000	.00	130,000	.00	.00	.00
<b>BUILDING MAINTENANCE</b>							
40-55-731	PEACE GARDEN STAGE-ZAP	2,406	.00	.00	.00	.00	.00
Total BUILDING MAINTENANCE:		2,406	.00	.00	.00	.00	.00
<b>POLICE</b>							
40-60-740	CAPITAL OUTLAY - EQUIPMENT	40,518	89,513	90,000	90,000	40,000	40,000
Total POLICE:		40,518	89,513	90,000	90,000	40,000	40,000
<b>FIRE</b>							
40-68-740	CAPITAL OUTLAY - EQUIPMENT	.00	14,369	.00	92,000	.00	.00
Total FIRE:		.00	14,369	.00	92,000	.00	.00
<b>STREETS</b>							
40-71-772	TOWN SQUARE PERIMETER	3,371	.00	501,500	557,760	557,760	557,760
40-71-773	USU-CEU RESEARCH PARK ROAD	1,137,918	.00	.00	.00	.00	.00
40-71-776	1900 EAST DESIGN & BUILD	.00	9,972	1,000,000	982,000	.00	.00
Total STREETS:		1,141,289	9,972	1,501,500	1,539,760	557,760	557,760
<b>PARKS</b>							
40-80-730	CAPITAL OUTLAY OTHER THAN BLDG	2,933	4,100	.00	4,100	.00	.00



Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
40-80-739	TENNIS CT.-WASHINGTON PARK	400,729	214,816	460,586	214,816	.00	.00
40-80-770	PRICE RIVER TRAIL	41,015	753	.00	76,632	76,632	76,632
40-80-776	WASHINGTON PARK IMPROV-ZAP	304,135	.00	.00	.00	.00	.00
40-80-778	BASEBALL FIELD IMPROV-ZAP	.00	.00	.00	.00	15,000	15,000
Total PARKS:		748,811	219,669	460,586	295,548	91,632	91,632
-- CAPITAL IMPROVEMENT FUND -- Revenue Total:		1,630,220	257,060	2,182,086	2,017,308	689,392	689,392
-- CAPITAL IMPROVEMENT FUND -- Expenditure Total:		2,133,024	333,524	2,182,086	2,017,308	689,392	689,392
Net Total -- CAPITAL IMPROVEMENT FUND --:		( 502,804)	( 76,464)	.00	.00	.00	.00

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Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>--- WATER/SEWER FUND ---</b>							
<b>INTERGOVERNMENTAL</b>							
51-33-700	CIB GRANT/LOAN	.00	251,594	270,000	270,000	600,000	600,000
Total INTERGOVERNMENTAL:		.00	251,594	270,000	270,000	600,000	600,000
<b>MISCELLANEOUS</b>							
51-36-660	EQUITY TRANSFER	107,816	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		107,816	.00	.00	.00	.00	.00
<b>UTILITIES REVENUE</b>							
51-37-110	WATER SALES - METERED	1,855,151	1,469,471	1,905,000	1,855,000	1,750,000	1,750,000
51-37-160	WATER CONNECTION & SERV. FEE	22,836	5,000	13,000	13,000	11,000	11,000
51-37-310	SEWER SERVICE CHARGE	1,190,813	999,510	1,194,000	1,199,000	1,200,000	1,200,000
51-37-312	CITY SEWER FEE	388,827	326,866	391,000	391,000	392,000	392,000
51-37-330	SEWER CONNECTION FEES	6,900	3,200	5,000	5,000	4,000	4,000
Total UTILITIES REVENUE:		3,464,527	2,804,048	3,508,000	3,463,000	3,357,000	3,357,000
<b>INTEREST, OTHER REVENUE</b>							
51-38-100	INTEREST INCOME	24,009	17,495	26,000	26,000	24,000	24,000
51-38-110	BAB FEDERAL INTEREST SUBSIDY	11,562	11,208	11,100	11,100	10,650	10,650
51-38-900	MISCELLANEOUS WATER REVENUE	7,821	692	.00	.00	.00	.00
Total INTEREST, OTHER REVENUE:		43,393	29,395	37,100	37,100	34,650	34,650
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
51-39-100	CONTRIBUTION FROM FUND BALANCE	.00	.00	70,000	70,000	680,000	680,000
51-39-210	TRANSF FROM EAST PRICE RDA	.00	115,000	115,000	115,000	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	115,000	185,000	185,000	680,000	680,000
<b>ADMINISTRATION</b>							
51-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	172	219	200	200	200	200
51-43-211	WATER STOCK ASSESSMENTS	17,503	16,209	17,500	17,500	17,500	17,500
51-43-242	PRINTED FORMS	.00	636	1,800	1,800	1,200	1,200
51-43-310	PROFESSIONAL SERVICES	.00	65,038	70,000	70,000	.00	.00
51-43-311	WATER RESOURCES	233	227	5,000	5,000	5,000	5,000
51-43-312	UTILITY BILLING SVCS.	9,100	7,960	11,600	11,600	9,600	9,600
51-43-316	I.S. FUND SERVICES	12,200	12,300	12,300	12,300	13,100	13,100
51-43-520	DEBT RETIREMENT - PRINCIPAL	.00	.00	780,000	780,000	705,000	728,500
51-43-521	DEBT RETIREMENT - INTEREST	144,503	8,627	134,700	134,700	123,200	138,200
51-43-981	TRAN TO FUND BALANCE	.00	.00	200,175	145,175	.00	62,450
Total ADMINISTRATION:		183,711	111,215	1,233,275	1,178,275	874,800	975,750
<b>TRANSMISSION &amp; DISTRIBUTION</b>							
51-77-110	PERMANENT EMPLOYEES	300,583	261,979	304,800	309,400	313,400	313,400
51-77-115	EMPLOYEE OVERTIME	15,883	7,939	18,000	18,000	16,000	16,000
51-77-119	EMPLOYEE INCENTIVES	650	650	800	800	800	800
51-77-130	EMPLOYEE BENEFITS	172,411	148,244	180,600	176,000	193,000	192,700
51-77-143	CELL PHONE REIMBURSEMENT	1,104	920	1,100	1,100	1,100	1,100
51-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	1,172	.00	1,200	1,200	1,200	1,200
51-77-230	TRAVEL & MEALS	824	1,457	1,500	1,500	1,500	1,500

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Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
51-77-231	EDUCATION & TRAINING	2,886	3,635	3,000	3,000	3,000	3,000
51-77-234	BUSINESS MEALS	565	401	750	750	750	750
51-77-240	OFFICE SUPPLIES & EXPENSE	700	1,344	600	1,600	1,000	1,000
51-77-251	FUEL & OIL	17,802	12,776	18,000	18,000	18,000	18,000
51-77-252	PARTS & TIRES	24,628	18,639	15,000	16,000	16,000	16,000
51-77-253	AUTO REPAIRS	15,616	14,608	7,000	17,000	15,000	15,000
51-77-257	EQUIPMENT MAINTENANCE	1,311	1,294	3,000	3,000	2,000	2,000
51-77-260	BLDGS & GROUNDS SUP. & MAINT.	4,385	6,588	6,000	6,000	6,000	6,000
51-77-261	WTP-UPGRADE AND MAINT.	18,591	17,720	15,000	12,000	12,000	12,000
51-77-271	UTILITIES	20,908	16,066	20,000	20,000	21,000	21,000
51-77-280	TELEPHONE	854	627	900	900	900	900
51-77-310	PROFESSIONAL SERVICES	8,901	4,023	20,000	20,000	10,000	20,000
51-77-311	CONTRACT SERVICES-WTR TESTING	10,170	2,127	6,000	6,000	7,000	7,000
51-77-410	STREET MATERIALS	10,282	7,500	8,000	8,000	8,000	8,000
51-77-420	MATERIALS	42,416	17,284	30,000	26,000	26,000	26,000
51-77-421	BACKFLOW PREVENTION	75	.00	1,000	1,000	1,000	1,000
51-77-422	MATERIALS-CHEMICALS	34,245	23,442	32,000	32,000	32,000	32,000
51-77-480	SPECIAL DEPARTMENT SUPPLIES	20,726	15,006	22,000	22,000	22,000	22,000
51-77-481	NEW FIRE HYDRANTS	6,676	26,578	24,000	24,000	24,000	24,000
51-77-483	SCADA MAINT.	10,239	3,192	5,000	5,000	5,000	5,000
51-77-487	SAFETY SHOES & CLOTHING	789	1,165	1,600	1,600	1,500	1,500
51-77-520	LEASE PRINCIPLE	.00	.00	27,300	27,300	27,700	27,700
51-77-521	LEASE INTEREST	2,711	981	1,400	1,400	925	925
51-77-611	UNIFORMS - RENTAL & CLEANING	254	233	300	300	300	300
51-77-731	CIB WTR LINE REPLACEMENT	7,279	206,508	217,100	217,100	600,000	600,000
51-77-737	IN-HOUSE WATER LINES	.00	25,605	20,000	25,000	10,000	10,000
51-77-740	CAPITAL OUTLAY - EQUIPMENT	10,110	.00	.00	.00	80,000	80,000
Total TRANSMISSION & DISTRIBUTION:		765,743	848,530	1,012,950	1,022,950	1,478,075	1,487,775
<b>METER READING</b>							
51-78-234	BUSINESS MEALS	.00	.00	200	200	200	200
51-78-251	FUEL & OIL	990	739	1,300	1,300	1,300	1,300
51-78-252	PARTS & TIRES	178	569	750	750	750	750
51-78-253	AUTO REPAIRS	543	551	750	750	750	750
51-78-257	EQUIPMENT MAINTENANCE	.00	25	200	200	200	200
51-78-420	MATERIALS	365	966	1,500	1,500	1,500	1,500
51-78-421	METERS & METER PARTS	65,582	63,830	70,600	70,600	71,000	71,000
51-78-422	NEW CONSTRUCTION WATER METERS	8,021	.00	10,000	10,000	10,000	10,000
51-78-423	NON-BILL WATER METERS	15,058	3,338	10,000	10,000	15,000	15,000
51-78-480	SPECIAL DEPARTMENT SUPPLIES	187	483	1,800	1,800	2,000	2,000
51-78-487	SAFETY SHOES & CLOTHING	175	85	100	100	100	100
51-78-611	UNIFORMS - RENTAL & CLEANING	309	298	500	500	500	500
Total METER READING:		91,409	70,884	97,700	97,700	103,300	103,300
<b>SEWER</b>							
51-89-110	PERMANENT EMPLOYEES	115,188	99,537	118,100	118,100	120,400	120,400
51-89-115	EMPLOYEE OVERTIME	4,162	2,445	6,000	6,000	5,000	5,000
51-89-119	EMPLOYEE INCENTIVES	325	325	325	325	325	325
51-89-130	EMPLOYEE BENEFITS	66,297	61,388	73,000	73,000	77,700	77,500
51-89-143	CELL PHONE REIMBURSEMENT	552	460	600	600	600	600
51-89-230	TRAVEL & MEALS	187	.00	1,250	1,250	1,000	1,000
51-89-231	EDUCATION & TRAINING	537	389	700	700	700	700
51-89-234	BUSINESS MEALS	58	92	150	150	150	150
51-89-240	OFFICE SUPPLIES & EXPENSE	73	153	150	150	150	150

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Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
51-89-251	FUEL & OIL	10,193	7,960	9,000	10,700	10,500	10,500
51-89-252	PARTS & TIRES	3,653	4,085	3,000	3,000	3,000	3,000
51-89-253	AUTO REPAIRS	373	1,135	3,000	3,000	3,000	3,000
51-89-257	EQUIPMENT MAINTENANCE	52	2,561	3,000	3,000	2,000	2,000
51-89-312	CONTRACTED MAINT.	23,915	.00	40,000	40,000	40,000	40,000
51-89-316	I.S. FUND SERVICES	9,200	7,700	7,700	7,700	8,200	8,200
51-89-410	STREET MATERIALS	.00	.00	6,000	6,000	6,000	6,000
51-89-420	MATERIALS - SEWER	505	373	5,000	5,000	5,000	5,000
51-89-480	SPECIAL DEPARTMENT SUPPLIES	1,150	1,490	6,000	4,300	4,000	4,000
51-89-487	SAFETY SHOES & CLOTHING	416	588	500	500	500	500
51-89-610	EQUIPMENT RENTAL	.00	.00	500	500	500	500
51-89-611	UNIFORMS - RENTAL & CLEANING	254	233	300	300	300	300
51-89-731	CIB SEWER REPLACEMENT	5,720	160,870	167,900	167,900	600,000	600,000
51-89-737	IN-HOUSE SEWER LINES	.00	3,800	10,000	5,000	10,000	10,000
51-89-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	6,000	6,000
51-89-980	PAYMENT TO P.R.W.I.D.	1,188,943	999,481	1,194,000	1,199,000	1,200,000	1,200,000
Total SEWER:		1,431,751	1,355,065	1,656,175	1,656,175	2,105,025	2,104,825
<b>DEPRECIATION</b>							
51-99-670	DEPRECIATION	836,158	.00	844,000	844,000	870,000	870,000
51-99-671	DEPRECIATION OFFSET	.00	.00	( 844,000)	( 844,000)	( 870,000)	( 870,000)
Total DEPRECIATION:		836,158	.00	.00	.00	.00	.00
--- WATER/SEWER FUND --- Revenue Total:		3,615,736	3,200,036	4,000,100	3,955,100	4,671,650	4,671,650
--- WATER/SEWER FUND --- Expenditure Total:		3,308,771	2,385,695	4,000,100	3,955,100	4,561,200	4,671,650
Net Total --- WATER/SEWER FUND ---:		306,965	814,341	.00	.00	110,450	.00

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>PRICE CITY ECONOMIC VITALITY</b>							
<b>CHARGES FOR SERVICES</b>							
52-34-710	LOAN FEES	1,233	25	200	200	100	100
Total CHARGES FOR SERVICES:		1,233	25	200	200	100	100
<b>INTEREST, OTHER REVENUE</b>							
52-38-100	INTEREST INCOME	562	25	300	300	50	50
Total INTEREST, OTHER REVENUE:		562	25	300	300	50	50
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
52-39-500	CONTRIBUTION FROM FUND BALANCE	.00	.00	5,200	5,200	1,550	1,550
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	5,200	5,200	1,550	1,550
<b>EXPENDITURES</b>							
52-40-310	PROFESSIONAL SERVICES	360	360	350	350	350	350
52-40-610	MISCELLANEOUS SUPPLIES	.00	.00	100	100	100	100
52-40-620	MISCELLANEOUS SERVICES	.00	.00	250	250	250	250
52-40-631	BAD DEBTS	1,925	3,610	5,000	5,000	1,000	1,000
Total EXPENDITURES:		2,285	3,970	5,700	5,700	1,700	1,700
PRICE CITY ECONOMIC VITALITY Revenue Total:		1,794	50	5,700	5,700	1,700	1,700
PRICE CITY ECONOMIC VITALITY Expenditure Total:		2,285	3,970	5,700	5,700	1,700	1,700
Net Total PRICE CITY ECONOMIC VITALITY:		( 491)	( 3,920)	.00	.00	.00	.00

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Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>--- ELECTRIC FUND ---</b>							
<b>MISCELLANEOUS</b>							
53-36-901	SALES TAX DISCOUNT	3,759	2,906	3,000	3,000	3,300	3,300
Total MISCELLANEOUS:		3,759	2,906	3,000	3,000	3,300	3,300
<b>UTILITIES REVENUE</b>							
53-37-510	ELECTRIC SALES - TAXABLE	5,605,609	5,100,642	5,844,000	5,844,000	5,543,000	5,640,000
53-37-511	ELECTRIC SALES - EXEMPT	1,364,635	836,099	1,425,000	1,425,000	1,383,000	1,413,000
53-37-540	POLE RENTAL	5,903	.00	6,000	6,000	5,900	5,900
53-37-560	COST RECOVERY CHARGE	75,181	188,923	227,300	227,300	226,000	226,000
53-37-570	ELECTRIC CONNECTIONS	4,068	1,821	3,300	3,300	3,000	3,000
53-37-580	REIMB-ELEC CONSTRUCTION	62,807	67,478	49,000	49,000	49,000	49,000
53-37-660	CASH OVER/SHORT	( 189)	( 1,720)	.00	.00	.00	.00
53-37-670	BAD DEBT RECOVERY	6,808	3,724	3,000	3,000	2,000	2,000
Total UTILITIES REVENUE:		7,124,823	6,196,967	7,557,600	7,557,600	7,211,900	7,338,900
<b>INTEREST, OTHER REVENUE</b>							
53-38-100	INTEREST INCOME	4,818	549	6,000	6,000	5,000	5,000
53-38-900	MISCELLANEOUS ELECTRIC REVENUE	195,418	162,369	200,000	190,000	175,000	190,000
Total INTEREST, OTHER REVENUE:		200,235	162,918	206,000	196,000	180,000	195,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
53-39-100	CONTRIBUTION FROM FUND BALANCE	.00	.00	203,381	247,396	.00	246,000
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	203,381	247,396	.00	246,000
<b>ADMIN / UTILITIES OFFICE</b>							
53-43-110	PERMANENT EMPLOYEES	113,912	98,629	117,800	117,800	120,700	120,700
53-43-119	EMPLOYEE INCENTIVES	325	325	325	325	325	325
53-43-130	EMPLOYEE BENEFITS	70,301	62,519	75,300	75,300	81,300	81,300
53-43-230	TRAVEL & MEALS	.00	.00	700	700	700	700
53-43-231	EDUCATION & TRAINING	.00	.00	700	700	700	700
53-43-234	BUSINESS MEALS	.00	.00	500	500	500	500
53-43-240	OFFICE SUPPLIES & EXPENSE	2,853	1,654	2,000	2,000	2,000	2,000
53-43-242	PRINTED FORMS	2,164	4,119	4,200	4,200	4,200	4,200
53-43-270	UTILITIES - ST LIGHTING UP&L	10,963	9,471	12,000	12,000	12,000	12,000
53-43-310	PROFESSIONAL SERVICES-UAMPS	25,135	20,365	26,000	27,500	28,000	28,000
53-43-312	UTILITY BILLING SVR.	22,511	18,492	26,900	26,900	24,000	24,000
53-43-313	ENERGY CONSERV.-ENERLYTE SERV.	12,254	.00	.00	.00	.00	.00
53-43-316	I.S. FUND SERVICES	30,600	30,700	30,700	30,700	29,400	29,400
53-43-520	DEBT RETIREMENT - PRINCIPAL	.00	.00	221,850	221,850	224,200	224,200
53-43-521	DEBT RETIREMENT - INTEREST	585	3,517	4,125	4,125	1,800	1,800
53-43-630	OTHER EXPENSES	3,145	.00	2,700	2,700	3,000	3,000
53-43-631	BAD DEBTS	15,490	.00	10,000	10,000	10,000	10,000
53-43-632	SALES TAX EXPENSE	53	29	100	100	100	100
53-43-633	CUSTOMER PROGRAMS	.00	908	2,000	2,000	2,000	2,000
53-43-911	BUDGET INC IN FB-COST RECOVERY	.00	.00	1,325	1,325	.00	.00
Total ADMIN / UTILITIES OFFICE:		310,291	250,728	539,225	540,725	544,925	544,925
<b>CAPITAL IMPROVEMENTS</b>							
53-69-700	CAPITAL OUTLAY-EXT DISTR SYS.	112,009	33,070	200,000	165,000	165,000	165,000

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Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
53-69-730	SUBSTATION	407,485	7,722	.00	75,000	.00	.00
53-69-737	WEST PRICE SUBSTATION	.00	1,038	.00	35,000	35,000	35,000
53-69-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	.00	30,000
Total CAPITAL IMPROVEMENTS:		519,493	41,830	200,000	275,000	200,000	230,000
<b>TRANSMISSION &amp; DISTRIBUTION</b>							
53-77-110	PERMANENT EMPLOYEES	48,086	41,638	49,400	49,400	50,600	50,600
53-77-115	EMPLOYEE OVERTIME	.00	.00	400	400	400	400
53-77-119	EMPLOYEE INCENTIVES	108	108	125	125	125	125
53-77-130	EMPLOYEE BENEFITS	22,818	22,471	26,200	26,200	27,800	27,800
53-77-143	CELL PHONE REIMBURSEMENT	552	460	600	600	600	600
53-77-230	TRAVEL & MEALS	.00	.00	500	500	500	500
53-77-231	EDUCATION & TRAINING	.00	.00	500	500	500	500
53-77-234	BUSINESS MEALS	.00	.00	100	100	100	100
53-77-251	FUEL & OIL	1,944	1,291	2,300	2,300	2,300	2,300
53-77-252	PARTS & TIRES	141	35	1,400	1,400	1,400	1,400
53-77-253	AUTO REPAIRS	53	396	1,400	1,400	1,400	1,400
53-77-320	ROCKY MT PWR-O&M CONTRACT	246,491	216,135	266,200	223,715	250,000	250,000
53-77-321	SUBSTATION MAINTENANCE	21,713	6,519	20,000	20,000	20,000	20,000
53-77-322	OPERATION & MAINTENANCE	25,153	23,161	40,000	40,000	40,000	40,000
53-77-323	BLUE STAKES	14,162	13,418	15,000	15,000	16,000	16,000
53-77-330	TREE TRIMMING	65,255	54,929	65,000	65,000	65,000	65,000
53-77-410	STREET LIGHTS	46,373	40,600	46,000	46,000	46,000	46,000
53-77-420	MATERIALS	1,456	1,044	2,500	2,500	2,500	2,500
53-77-423	ELECTRIC METERS & PARTS	13,992	10,069	20,000	20,000	20,000	20,000
53-77-480	SPECIAL DEPARTMENT SUPPLIES	273	34	1,000	1,000	1,000	1,000
53-77-481	METERS - ELECTRONIC READ	4,959	.00	10,000	10,000	10,000	10,000
53-77-487	SAFETY SHOES & CLOTHING	.00	.00	200	200	200	200
53-77-720	NEW CONSTRUCTION-REIMBURSABLE	46,510	59,643	70,000	70,000	70,000	70,000
Total TRANSMISSION & DISTRIBUTION:		560,039	491,951	638,825	596,340	626,425	626,425
<b>METER READERS</b>							
53-86-110	PERMANENT EMPLOYEES	52,956	45,666	54,300	54,300	55,000	55,000
53-86-115	EMPLOYEE OVERTIME	870	321	1,700	1,700	1,700	1,700
53-86-119	EMPLOYEE INCENTIVES	217	217	250	250	250	250
53-86-130	EMPLOYEE BENEFITS	32,064	25,108	28,700	28,700	40,700	40,700
53-86-230	TRAVEL & MEALS	.00	.00	200	200	200	200
53-86-231	EDUCATION & TRAINING	.00	.00	700	700	700	700
53-86-234	BUSINESS MEALS	.00	100	200	200	200	200
53-86-251	FUEL & OIL	2,311	1,780	3,100	3,100	3,100	3,100
53-86-252	PARTS & TIRES	760	1,327	1,750	1,750	1,750	1,750
53-86-253	AUTO REPAIRS	587	899	1,200	1,200	1,200	1,200
53-86-257	EQUIPMENT MAINTENANCE	279	92	500	500	500	500
53-86-280	TELEPHONE	410	405	700	700	450	450
53-86-480	SPECIAL DEPARTMENT SUPPLIES	592	779	1,700	1,700	1,700	1,700
53-86-487	SAFETY SHOES & CLOTHING	276	115	300	300	300	300
53-86-611	UNIFORMS - RENTAL & CLEANING	828	695	800	800	900	900
53-86-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00	30,000	.00
Total METER READERS:		92,148	77,502	96,100	96,100	138,650	108,650
<b>ELECTRIC ENERGY</b>							
53-87-100	ELECTRIC ENERGY	3,852,925	2,941,126	4,043,000	4,043,000	4,005,000	3,915,000

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
Total ELECTRIC ENERGY:		3,852,925	2,941,126	4,043,000	4,043,000	4,005,000	3,915,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
53-94-920	TRANSFER TO GENERAL FUND	2,463,350	1,226,416	2,452,831	2,452,831	.00	2,358,200
Total CONTRIBUTIONS & TRANSFERS:		2,463,350	1,226,416	2,452,831	2,452,831	.00	2,358,200
<b>DEPRECIATION</b>							
53-99-670	DEPRECIATION	267,059	.00	292,000	292,000	303,000	303,000
53-99-671	DEPRECIATION OFFSET	.00	.00	( 292,000)	( 292,000)	( 303,000)	( 303,000)
Total DEPRECIATION:		267,059	.00	.00	.00	.00	.00
--- ELECTRIC FUND --- Revenue Total:		7,328,817	6,362,791	7,969,981	8,003,996	7,395,200	7,783,200
--- ELECTRIC FUND --- Expenditure Total:		8,065,305	5,029,553	7,969,981	8,003,996	5,515,000	7,783,200
Net Total --- ELECTRIC FUND ---:		( 736,488)	1,333,238	.00	.00	1,880,200	.00



Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>— DRIVING SCHOOL —</b>							
<b>CHARGES FOR SERVICES</b>							
55-34-610	SCHOOL FEES	200	80	1,600	1,600	.00	.00
Total CHARGES FOR SERVICES:		200	80	1,600	1,600	.00	.00
<b>EXPENDITURES</b>							
55-40-115	EMPLOYEE OVERTIME	386	.00	900	900	.00	.00
55-40-130	EMPLOYEE BENEFITS	180	.00	200	200	.00	.00
55-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500	500	.00	.00
Total EXPENDITURES:		566	.00	1,600	1,600	.00	.00
— DRIVING SCHOOL — Revenue Total:		200	80	1,600	1,600	.00	.00
— DRIVING SCHOOL — Expenditure Total:		566	.00	1,600	1,600	.00	.00
Net Total — DRIVING SCHOOL —:		( 366)	80	.00	.00	.00	.00

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Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>POOL FUND</b>							
<b>INTERGOVERNMENTAL</b>							
56-33-301	CIB GRANT	.00	.00	.00	.00	300,000	300,000
56-33-302	LOCAL GRANTS	10,500	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL:		10,500	.00	.00	.00	300,000	300,000
<b>CHARGES FOR SERVICES</b>							
56-34-610	POOL ADMISSIONS	60,108	43,188	65,000	65,000	62,000	62,000
56-34-611	POOL SEASON PASSES	20,432	12,584	17,000	17,000	18,000	18,000
56-34-620	POOL CLASSES	25,183	12,943	22,000	22,000	22,000	22,000
56-34-621	SWIM TEAM DUES	6,377	4,311	8,000	8,000	7,000	7,000
56-34-630	POOL SALES	38,140	33,211	40,000	40,000	42,000	42,000
56-34-650	POOL RENTALS & LOCKERS	10,870	8,330	9,000	9,000	9,500	9,500
56-34-670	EXEMPT SALES	5,365	4,743	7,000	7,000	6,000	6,000
Total CHARGES FOR SERVICES:		166,475	119,310	168,000	168,000	166,500	166,500
<b>UTILITIES REVENUE</b>							
56-37-660	CASH OVER/SHORT	67	( 3)	.00	.00	.00	.00
Total UTILITIES REVENUE:		67	( 3)	.00	.00	.00	.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
56-39-200	TRANSF. FROM GENERAL FUND	442,600	228,900	457,800	457,800	445,100	439,700
56-39-202	TRANSFER FROM G.F. ZAP TAX	.00	.00	.00	.00	225,000	225,000
56-39-315	CONTRIBUTIONS	.00	1,000	.00	.00	.00	.00
56-39-900	CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	8,300	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		442,600	229,900	457,800	466,100	670,100	664,700
<b>EXPENDITURES</b>							
56-40-110	PERMANENT EMPLOYEES	249,342	194,907	267,500	267,500	239,200	239,200
56-40-119	EMPLOYEE INCENTIVES	1,559	1,310	1,600	1,600	1,600	1,600
56-40-130	EMPLOYEE BENEFITS	58,278	50,895	62,100	62,100	65,800	60,400
56-40-143	CELL PHONE REIMBURSEMENT	589	460	600	600	600	600
56-40-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	805	115	500	500	500	500
56-40-230	TRAVEL & MEALS	452	179	1,200	400	1,200	1,200
56-40-231	EDUCATION & TRAINING	1,034	655	800	300	800	800
56-40-234	BUSINESS MEALS	449	68	500	500	500	500
56-40-240	OFFICE SUPPLIES & EXPENSE	2,322	1,014	3,500	2,500	3,000	3,000
56-40-251	FUEL & OIL	329	54	500	300	300	300
56-40-252	PARTS & TIRES	.00	.00	300	300	300	300
56-40-253	AUTO REPAIRS	24	.00	300	300	300	300
56-40-257	EQUIPMENT MAINTENANCE	5,058	8,288	6,500	8,500	8,500	8,500
56-40-258	BOILER MAINTENANCE	577	5,204	3,000	5,000	5,000	5,000
56-40-260	BLDGS & GROUNDS SUP. & MAINT	48,020	34,981	50,000	32,600	48,000	48,000
56-40-261	BUBBLE INSTALLATION/REMOVAL	3,575	3,070	3,500	3,500	3,500	3,500
56-40-270	UTILITIES	121,405	108,033	120,000	120,000	122,000	122,000
56-40-310	PROFESSIONAL SERVICES	1,928	1,032	5,000	2,000	2,000	2,000
56-40-311	CONTRACT SERVICES	10,408	4,961	4,500	6,500	6,500	6,500
56-40-316	I.S. FUND SERVICES	16,800	16,900	16,900	16,900	18,000	18,000
56-40-480	SPECIAL DEPARTMENT SUPPLIES	2,900	5,091	5,000	5,000	5,000	5,000
56-40-481	POOL CHEMICALS	36,050	25,489	35,000	35,000	40,000	40,000
56-40-482	UNIFORMS	1,921	61	2,000	2,000	2,500	2,500

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
56-40-483	SWIM TEAM SUPPLIES	397	893	1,000	1,000	1,000	1,000
56-40-611	RESALE GOODS	27,980	21,883	28,000	28,000	30,000	30,000
56-40-612	RENTAL WATER TUBES	1,080	704	1,500	1,500	3,000	3,000
56-40-621	ADVERTISING	3,854	2,758	4,500	2,500	2,500	2,500
56-40-740	CAPITAL OUTLAY - EQUIPMENT	10,836	25,920	.00	27,200	525,000	525,000
Total EXPENDITURES:		607,972	514,926	625,800	634,100	1,136,600	1,131,200
<b>DEPRECIATION</b>							
56-99-670	DEPRECIATION	117,868	.00	121,000	121,000	157,000	157,000
56-99-671	DEPRECIATION OFF SET	.00	.00	( 121,000)	( 121,000)	( 157,000)	( 157,000)
Total DEPRECIATION:		117,868	.00	.00	.00	.00	.00
---- POOL FUND ---- Revenue Total:		619,641	349,207	625,800	634,100	1,136,600	1,131,200
---- POOL FUND ---- Expenditure Total:		725,841	514,926	625,800	634,100	1,136,600	1,131,200
Net Total ---- POOL FUND ----:		( 106,199)	( 165,719)	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>--- STORM WATER FUND ---</b>							
<b>INTERGOVERNMENTAL</b>							
58-33-420	UDOT GRANT/REIMBURSEMENT	8,450	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL:		8,450	.00	.00	.00	.00	.00
<b>UTILITIES REVENUE</b>							
58-37-110	STORM DRAIN FEES	59,196	62,304	58,100	81,100	124,600	124,600
Total UTILITIES REVENUE:		59,196	62,304	58,100	81,100	124,600	124,600
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
58-39-900	CONTRIBUTION FROM FUND BALANCE	.00	.00	39,900	16,900	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	39,900	16,900	.00	.00
<b>EXPENDITURES</b>							
58-40-310	PROFESSIONAL SERVICES	.00	.00	.00	.00	7,000	7,000
58-40-311	CONTRACT SERVICES	8,950	.00	23,000	23,000	22,000	22,000
58-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	3,000	3,000
58-40-481	CULVERT	.00	5,054	25,000	25,000	10,000	10,000
58-40-730	CAPITAL OUTLAY - OTHER THAN BL	.00	.00	50,000	50,000	20,000	20,000
58-40-910	BUDGETED INCREASE IN FUND BAL	.00	.00	.00	.00	62,600	62,600
Total EXPENDITURES:		8,950	5,054	98,000	98,000	124,600	124,600
<b>DEPRECIATION</b>							
58-99-670	DEPRECIATION	.00	.00	.00	.00	5,000	5,000
58-99-671	DEPRECIATION OFF SET	.00	.00	.00	.00	( 5,000)	( 5,000)
Total DEPRECIATION:		.00	.00	.00	.00	.00	.00
--- STORM WATER FUND --- Revenue Total:		67,646	62,304	98,000	98,000	124,600	124,600
--- STORM WATER FUND --- Expenditure Total:		8,950	5,054	98,000	98,000	124,600	124,600
Net Total ---- STORM WATER FUND ----:		58,696	57,250	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>INFORM. SYS. INTERNAL SRV. FND</b>							
<b>CHARGES FOR SERVICES</b>							
62-34-140	FEES FOR SERVICES	422,000	412,300	412,300	412,300	431,350	431,350
Total CHARGES FOR SERVICES:		422,000	412,300	412,300	412,300	431,350	431,350
<b>INTEREST, OTHER REVENUE</b>							
62-38-100	INTEREST INCOME	2,263	.00	2,000	2,000	2,300	2,300
62-38-900	MISCELLANEOUS REVENUE	4,065	787	.00	800	.00	.00
62-38-904	EMPLOYEE COMPUTER PURCHASE REV	3,058	805	.00	300	.00	.00
62-38-905	EMPLOYEE COMPUTER PURCHASE FEE	279	82	.00	50	.00	.00
Total INTEREST, OTHER REVENUE:		9,665	1,674	2,000	3,150	2,300	2,300
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
62-39-100	CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	50,050	105,000	105,000
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	50,050	105,000	105,000
<b>ADMINISTRATION</b>							
62-43-110	PERMANENT EMPLOYEES	118,261	106,515	121,500	126,000	124,300	124,300
62-43-119	EMPLOYEE INCENTIVES	217	217	250	250	250	250
62-43-130	EMPLOYEE BENEFITS	58,117	41,473	55,200	50,700	58,800	58,800
62-43-143	CELL PHONE REIMBURSEMENT	1,104	920	1,100	1,100	1,100	1,100
62-43-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	70	40	300	200	300	300
62-43-230	TRAVEL & MEALS	966	504	1,000	1,000	1,000	1,000
62-43-231	EDUCATION & TRAINING	425	1,199	4,000	3,200	3,500	3,500
62-43-234	BUSINESS MEALS	163	43	750	750	500	500
62-43-240	OFFICE SUPPLIES & EXPENSE	606	603	700	800	800	800
62-43-251	FUEL & OIL	.00	31	.00	.00	400	400
62-43-252	PARTS & TIRES	.00	296	.00	800	200	200
62-43-253	AUTO REPAIRS	.00	15	.00	.00	.00	.00
62-43-630	LOSS ON DISPOSAL OF F.A.	7,097	.00	.00	.00	.00	.00
Total ADMINISTRATION:		187,025	151,855	184,800	184,800	191,150	191,150
<b>DATA PROCESSING</b>							
62-49-241	COPIER SUPPLIES	4,210	3,815	4,500	4,500	4,500	4,500
62-49-254	TELEPHONE MAINTENANCE	4,320	.00	1,000	1,000	1,000	1,000
62-49-255	LAN MAINTENANCE	7,225	10,435	8,000	12,000	16,000	16,000
62-49-256	PRINTER EQUIP & MAINTENANCE	13,808	21,942	16,000	18,000	20,000	20,000
62-49-257	COPY MACHINE MAINT/CONTRACTS	4,070	8,943	7,000	7,000	8,000	8,000
62-49-259	COMPUTER SUPPORT MAINT/CONTR	51,702	53,602	55,000	55,000	58,000	58,000
62-49-281	TELEPHONE	33,837	29,162	42,000	38,000	38,000	38,000
62-49-311	CONTRACT SERVICES	1,910	775	2,000	2,000	27,000	27,000
62-49-480	SPECIAL DEPARTMENT SUPPLIES	75,417	41,187	40,000	70,000	75,000	75,000
62-49-482	SOFTWARE	9,903	4,895	8,000	5,000	10,000	10,000
62-49-484	EMPLOYEE PURCHASE EQUIPMENT	5,680	1,511	.00	1,100	.00	.00
62-49-740	CAPITAL OUTLAY - EQUIPMENT	.00	19,898	.00	21,100	50,000	50,000
Total DATA PROCESSING:		212,082	196,166	183,500	234,700	307,500	307,500
<b>DEPRECIATION</b>							
62-99-670	DEPRECIATION	44,954	.00	46,000	46,000	40,000	40,000

Period: 05/15

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
	Total DEPRECIATION:	44,954	.00	46,000	46,000	40,000	40,000
	INFORM. SYS. INTERNAL SRV. FND Revenue Total:	431,665	413,974	414,300	465,500	538,650	538,650
	INFORM. SYS. INTERNAL SRV. FND Expenditure Total:	444,061	348,021	414,300	465,500	538,650	538,650
	Net Total INFORM. SYS. INTERNAL SRV. FND:	( 12,396)	65,954	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior Year Actual	2014-15 Current Year Actual	2014-15 Original Budget	2014-15 Revised Budget	2015-16 Requested Budget	2015-16 Recommended Budget
<b>COMM DEV&amp; URBAN RENEWAL AGENCY</b>							
<b>TAXES</b>							
75-31-101	EAST PRICE TAX INCREMENT	164,758	.00	.00	.00	.00	.00
75-31-102	WEST PRICE TAX INCREMENT	14,499	.00	.00	.00	120,000	120,000
Total TAXES:		179,257	.00	.00	.00	120,000	120,000
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
75-39-900	CONTRIB FROM FUND BAL W. PRICE	.00	.00	20,000	20,000	.00	.00
75-39-910	CONTRIB FROM FUND BAL E. PRICE	.00	.00	335,600	335,600	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	355,600	355,600	.00	.00
<b>EAST PRICE PROJECT AREA</b>							
75-44-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	960	1,180	900	900	.00	.00
75-44-230	TRAVEL & MEALS	835	711	1,250	1,250	.00	.00
75-44-231	EDUCATION & TRAINING	1,024	349	1,250	1,250	.00	.00
75-44-240	OFFICE SUPPLIES & EXPENSE	68	115	400	400	.00	.00
75-44-310	PROFESSIONAL SERVICES	.00	2,500	1,500	1,500	.00	.00
75-44-316	I.S. FUND SERVICES	6,100	6,100	6,100	6,100	.00	.00
75-44-480	SPECIAL DEPARTMENT SUPPLIES	1,480	382	1,500	1,500	.00	.00
75-44-910	TRANSFERS TO GENERAL FUND	10,000	10,000	10,000	10,000	.00	.00
75-44-911	TRANSF TO CAP PROJECTS FUND	48,197	.00	67,700	67,700	.00	.00
75-44-912	TRANSFER TO WATER FUND	.00	115,000	115,000	115,000	.00	.00
Total EAST PRICE PROJECT AREA:		68,664	136,338	205,600	205,600	.00	.00
<b>EAST PRICE PROJECTS</b>							
75-51-750	EAST PRICE PROJECTS	9,300	.00	130,000	130,000	.00	.00
Total EAST PRICE PROJECTS:		9,300	.00	130,000	130,000	.00	.00
<b>WEST PRICE PROJECTS</b>							
75-52-750	WEST PRICE PROJECTS	20,000	20,499	20,000	20,000	120,000	120,000
Total WEST PRICE PROJECTS:		20,000	20,499	20,000	20,000	120,000	120,000
COMM DEV& URBAN RENEWAL AGENCY Revenue Total:		179,257	.00	355,600	355,600	120,000	120,000
COMM DEV& URBAN RENEWAL AGENCY Expenditure Total:		97,964	156,837	355,600	355,600	120,000	120,000
Net Total COMM DEV& URBAN RENEWAL AGENCY:		81,293	( 156,837)	.00	.00	.00	.00
Net Grand Totals:		( 979,059)	634,179	.00	.00	( 615,486)	.00

# CAPITAL PROJECTS



**PRICE MUNICIPAL CORPORATION**

**CIP SUMMARY**

**Fiscal Year Ending June 30, 2016**

Account		2015-16				
Number	Project	City	Grant	Loan	Zap	Total
Community Development:						
10-48-740	Vehicle			35,000		35,000
Building Inspection:						
10-52-740	Vehicle			30,000		30,000
Building Maintenance:						
10-55-740	Truck			35,000		35,000
Police:						
40-60-740	Police car	40,000				40,000
Streets:						
10-71-731	Class C Road maintenance	264,000				264,000
10-71-740	Equipment - Class C Road	-				-
	Total - Class C Road	264,000	-	-	-	264,000
40-71-772	Town square perimeter	37,760	520,000			557,760
Parks:						
10-80-740	Utility vehicles	16,000				16,000
40-80-770	Price River Trail restroom		57,132		19,500	76,632
40-80-778	Atwood Baseball Complex bleachers				15,000	15,000
		-	57,132	-	34,500	91,632
10-90-740	Motor pool vehicle			35,000		35,000
	Total Fund 40	77,760	577,132	-	34,500	689,392
Water & Sewer:						
51-77-731	400 South water line	300,000		300,000		600,000
51-77-737	In-house line replacements	10,000				10,000
51-77-740	Miox unit	80,000				80,000
	Total Trans. & Dist.	390,000	-	300,000	-	690,000
51-89-731	400 North sewer line	300,000		300,000		600,000
51-89-737	In-house line replacements	10,000				10,000
51-89-740	Line locator	6,000				6,000
	Total Sewer	316,000	-	300,000	-	616,000
	Total Fund 51	706,000	-	600,000	-	1,306,000
Electric:						
53-69-700	Distribution extension	165,000				165,000
53-69-737	West Price substation design	35,000				35,000
53-69-740	Utility vehicle	30,000				30,000
	Total Fund 53	230,000	-	-	-	230,000
Pool:						
56-40-740	Bubble and air handling equipment		300,000		225,000	525,000
Storm Water:						
58-40-730	Ballpark storm drain	10,000				10,000
58-40-730	Canal fence	10,000				10,000
	Total Fund 58	20,000	-	-	-	20,000
Information Systems:						
62-49-740	Virtual server system	50,000				50,000
	Grand Total	1,363,760	877,132	735,000	259,500	3,235,392

RESOLUTION NO. 2015-10

A RESOLUTION ESTABLISHING AND/OR REVISING PRICE MUNICIPAL CORPORATION JOB DESCRIPTION FOR THE POSITION OF:

CUSTODIAN

WHEREAS Resolution No. 89-04, as adopted by the Price City Council the 22<sup>ND</sup> day of MARCH 1989, sets forth the job descriptions for employees of Price City; and

WHEREAS, Price City has determined that it needs Custodians to serve and protect the public.

NOW, THEREFORE, BE IT RESOLVED BY THE PRICE CITY COUNCIL AS FOLLOWS:

Section 1. Creation/Revision of Job Description

Resolution No. 89-04, is hereby amended to provide a revised job description for the position of Custodian.

Section 2. Adoption of Job Description

The text of the attached Exhibit A is hereby adopted as the job description for the position of Custodian.

Section 3. Severability

The provisions of this resolution and the provisions adopted or incorporated by reference are severable.

Section 4. Repealer

The provisions of any other resolutions in conflict herewith are hereby repealed including the previous job descriptions for Custodian I and Custodian II.

Section 5. Effective Date

This resolution shall become effective on the 11<sup>th</sup> day of May 2015.

PASSED AND ADOPTED BY THE PRICE CITY COUNCIL 10<sup>th</sup> of May 2015.

PRICE MUNICIPAL CORPORATION

---

Joe L. Piccolo, Mayor

Attest:

---

Sherrie Gordon, City Recorder

**CITY OF PRICE  
JOB SPECIFICATION**

**TITLE:** Custodian  
**DIVISION:** Facilities Management  
**DEPT:** Customer Service

**GRADE NUMBER:** 4  
**CLASSIFICATION:** Hourly, Non-Exempt  
**EFFECTIVE DATE:** May 11, 2015

**GENERAL PURPOSE**

Perform janitorial and custodial cleaning tasks, light maintenance and event setups as assigned for all city buildings. City buildings include but may not be limited to City Hall, Library, Fire Station, Community Development Center, Public Works Complex, and Police Station

**SUPERVISION RECEIVED**

Work under the general supervision and guidance of the Facilities Manager

**SUPERVISION EXERCISED**

None

**EXAMPLE OF DUTIES:**

Clean floors: sweep, dust, wet mop, scrub or vacuum

Service, clean, and supply restrooms: toilets, urinals, sinks, fixtures, walls

Clean offices, meeting facilities, and common areas: clean, wash, wipe, dust, polish

Wash windows

Complete outside cleaning duties as assigned, including cleaning walkways

Trash container pick-up and removal from all areas

Load, unload, and distribute supplies

Operate powered equipment typically used in custodial operations

Keep janitorial closets clean and orderly

Set-up and take-down tables, chairs, and in other ways prepare facilities for use

Assist other city employees and departments in the effective use of facilities, meeting, and work spaces

Monitor the occupancy, use, and security of buildings and facilities, including for assigned special events

Enforce all facility rules using appropriate judgment and politeness

Complete minor repair and maintenance requirements as assigned

Perform other duties as assigned

**MINIMUM QUALIFICATIONS:**

1. Any combination of education and experience that has provided the knowledge, skills and abilities necessary to satisfactorily complete the duties of custodian. A typical way of

obtaining the required qualifications is to possess one year of experience in custodial or maintenance work or related work and a high school diploma.

2. Knowledge, Skills and Abilities:

Knowledge of cleaning, janitorial, and maintenance methods and procedures

Knowledge of the safe usage and handling of cleaning chemicals and products

Knowledge of standard safety practices and requirements

Knowledge of methods and techniques for record keeping

Skill to establish and follow cleaning schedules, and make adjustments as needed to accommodate special events

Skill to operate custodial equipment including but not limited to mops, brooms, vacuum cleaners, carpet cleaners, ladders, shampoo machines, buffers, etc.

Skill to communicate effectively with facility occupants and employees; and understand and follow instructions

Ability to read and follow all label instructions on chemical materials and operating instructions for powered equipment

Ability to work adjusted schedules and/or overtime as required

Ability to maintain a safe working environment

Ability plan, organize and conduct work assignments

Ability to analyze and evaluate new and existing service delivery methods and standard operating procedures

3. Special Qualifications

Must possess or obtain within two months of being hired a valid Utah State Driver License

**PHYSICAL DEMANDS AND WORK ENVIRONMENT**

While performing the duties of this job the employee is frequently required to stand, walk, kneel, climb, balance, stoop, bend, twist, and turn. The employee is required to grasp, reach, handle, feel, and operate objects, tools, and controls repetitively

The employee must be able to lift, carry, move and push tools, equipment and supplies weighing up to 50 pounds

While performing duties of this job, the employee is exposed to wet, dry, dirty and unpleasant conditions as well as potentially toxic or caustic chemicals

The work requires the ability to see, hear and smell in order to detect problems that may affect personal and public safety

The employee must be able to work inside and outside in all kinds of weather conditions and temperatures

*The above statements are intended to describe the general nature and level of work being performed by individuals assigned to this job. They are not intended to be an exhaustive list of all responsibilities, duties, or skills required. This job description is subject to change as the need and requirements of the job change.*



<b>PURCHASER NAME AND ADDRESS</b>			
NAME (First, Middle, Last) <i>(First Signer)</i> Price City Corp			
(SECOND LINE OF OWNER NAME)			
STREET or RR 185 East Main Street			
CITY Price	STATE UT	ZIP CODE 84501	COUNTY Carbon
PHONE NUMBER 435-637-5010	EMAIL ADDRESS		
NAME (First, Middle, Last) <i>(Second Signer)</i>			
STREET or RR			
CITY	STATE	ZIP CODE	COUNTY
PHONE NUMBER	EMAIL ADDRESS		

<b>SELLER NAME AND ADDRESS</b>			Dealer Account No.: <b>170501</b>	
Honnen Equipment Co. 1380 South Distribution Drive Salt Lake City, UT 84104 (801) 262-7441 Fax (801) 261-1857			Date of Order: <b>May-25-2015</b>	
Dealer Order No.:		TYPE OF SALE: <input type="checkbox"/> CASH <input checked="" type="checkbox"/> LEASE <input type="checkbox"/> TIME SALE		
PURCHASER TYPE: <b>5</b>		MARKET USE CODE: <b>O 95</b>		
<b>Add customer to Mailing List</b> (Check One or More) <input type="checkbox"/> Construction <input type="checkbox"/> Utility <input type="checkbox"/> Forestry <input type="checkbox"/> Government				
PURCHASER IS: <input type="checkbox"/> Business <input type="checkbox"/> Individual		Purchaser Acct.: <b>104547</b>		
<input type="checkbox"/> SOCIAL SECURITY <input type="checkbox"/> IRS TAX ID NO <input type="checkbox"/> EIN				
NO.:		Sales Tax Exempt #		

EXTENDED WARRANTY IS:		LOCATION OF FIRST WORKING USE:		STATE	COUNTY CODE
<input checked="" type="checkbox"/> Accepted	<input type="checkbox"/> Rejected _____ (Initials)	County	Carbon	City	Price
				UT	Carbon

QTY	NEW	DEMO	RENT	USED	EQUIPMENT (Model, Size, Description)	Hrs of Use	Stock ID #	Pin or Serial Number	Delivered Cash Price
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	John Deere Model 310SL Backhoe Loader equipped as per State of Utah Contract dated May 1, 2015		TBD	Factory Order	\$79,995.00
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>					
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1-Year Lease @ \$891.37 per Year				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Maximum Hours per Year: 300				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Excess Use Fee: \$20.00 per Hour				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>					
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>					
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>					
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>					
							1. TOTAL CASH PRICE		\$79,995.00

QTY	TRADE-IN (Model, Size, Description)	Hrs of Use	Pin or Serial Number	AMOUNT
				\$0.00
<b>ACKNOWLEDGMENTS:</b> Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above Equipment, as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay the balance due (line 9) shown hereon in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement for the purchase price of the Equipment, plus additional charges shown thereon, or to execute a Lease Agreement, on or before delivery of the equipment ordered herein. Despite delivery of the Equipment to the Purchaser, title shall remain with the seller until one of the foregoing is accomplished. The Purchaser and the Dealer agree that this Purchase Order is not a security agreement and that delivery of the Equipment to the Purchaser pursuant to this Purchase Order will not constitute possession of the Equipment by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this Purchase Order.			<b>2. TOTAL TRADE-IN ALLOWANCE</b>	<b>\$0.00</b>
			<b>3. BALANCE (1-2)</b>	<b>\$79,995.00</b>
			<b>4. RENTAL APPLIED</b>	
			<b>5. SUBTOTAL (3-4)</b>	<b>\$79,995.00</b>
			<b>6. SALES TAX</b>	<b>RATE 0.00%</b>
				<b>\$0.00</b>
			<b>7. ADDITIONAL FEES</b>	<b>\$0.00</b>
			<b>8. CASH WITH ORDER</b>	<b>\$0.00</b>
			<b>9. BALANCE DUE (5+6+7-8)</b>	<b>\$79,995.00</b>
<b>WARRANTY: Powertrain + Hydraulics: Two (2) Years or 1000 Hours</b>				

**DISCLOSURE OF REGULATION APPLICABILITY:** When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Vehicle Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>.

**IMPORTANT WARRANTY NOTICE:** The Standard Warranty for new John Deere construction and forestry products is set forth in a separate document provided by the dealer. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement. PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE ORDER. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS IS MADE. USED JOHN DEERE PRODUCTS ONLY: John Deere will transfer remaining Standard Warranty and/or Structural warranty to the purchaser of a used John Deere construction and forestry product that has been used for less than the full warranty period provided at the product's original retail purchase. This transfer is not effective until change of ownership is registered by a John Deere dealer. ALL THE TERMS, INCLUDING LIMITATIONS AND EXCLUSIONS, OF THE JOHN DEERE STANDARD WARRANTY AND/OR STRUCTURAL WARRANTY ORIGINALLY PROVIDED FOR THE PRODUCT REMAIN IN EFFECT AND APPLICABLE.

The undersigned purchaser(s) (the "Purchaser") hereby orders the equipment (the "Equipment") described above from the Dealer. The Dealer shall not be liable for failure to provide the Equipment or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Equipment from the manufacturer or supplier or otherwise beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Equipment from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any new or increased taxes being imposed upon the sale of the Equipment after the date of this Purchase Order.

Purchaser's signature below acknowledges the Purchaser has received a copy of the Standard Warranty, Version \_\_\_\_\_ (Initials) **X** and understands its terms and conditions.

Purchaser (First Signer) \_\_\_\_\_ Signature **X** \_\_\_\_\_ Date \_\_\_\_\_

Purchaser (Second Signer) \_\_\_\_\_ Signature  \_\_\_\_\_ Date \_\_\_\_\_

Dealer Representative \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_

Salesperson \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_

DELIVERY ACKNOWLEDGMENT ▶	Delivered with Operator's Manual On:	Customer Signature: 
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**JOHN DEERE**  
**FINANCIAL**

## Master Lease Agreement

Agreement No. \_\_\_\_\_

<b>Lessee:</b>	<b>State of Utah, Division of Purchasing</b>
<b>Lessor:</b>	<b>DEERE CREDIT, INC.</b> 6400 NW 86 <sup>TH</sup> ST, PO BOX 6600, JOHNSTON, IA 50131-6600

This Master Lease Agreement ("Master Agreement") is entered into between Deere Credit, Inc., as Lessor ("we", "us" or "our"), and State of Utah, Division of Purchasing. All Utah public entities, nonprofit organizations, and agencies of the federal government, i.e., State of Utah departments, agencies, and institutions, political subdivisions (colleges, universities, school districts, special service districts, cities and counties, etc.) may enter into Lease Schedules as Lessee from time to time under the terms of this Master Agreement. In each such case, "you" or "your" shall mean such Lessee. "Schedule" shall mean any Lease Schedule signed by a Lessee which incorporates the terms of this Master Agreement. "Lease" shall mean this Master Agreement and any Schedule. This Master Agreement is entered into pursuant to, and subject to, the provisions of Attachment A: Standard Terms and Conditions for Goods, State of Utah Cooperative Contracts.

### TERMS AND CONDITIONS

1. Lease Term; Payments. You agree to lease from us the property ("Equipment") described in each Schedule for the Lease Term. The Lease Term will begin on the Lease Term Start Date and end on the Lease Term End Date. All attachments and accessories itemized on the Schedule and all replacements, parts and repairs to the Equipment shall form part of the Equipment. A Schedule is not accepted by us until we sign it, even if you have made a payment to us. You agree to remit to us the Lease Payments indicated in the Schedule and all other amounts when due and payable each Billing Period, even if we do not send you a bill or an invoice.

2. [RESERVED]

3. [RESERVED]

4. [RESERVED]

5. Equipment Maintenance, Operation and Use. You agree to (a) USE THE EQUIPMENT ONLY FOR AGRICULTURAL, BUSINESS OR COMMERCIAL PURPOSES AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES; (b) not move the Equipment to another county or state without notifying us within 30 days; (c) operate and maintain the Equipment in accordance with all (1) laws, ordinances and regulations, (2) manuals and other instructions issued by the manufacturer(s) and supplier(s), and (3) insurance policy terms and requirements; (d) perform (at your own expense) all maintenance and repairs necessary to keep the Equipment in as good a condition as when delivered to you, reasonable wear excepted; (e) not install any accessory or device on the Equipment which affects the value, useful life or the originally intended function or use of the Equipment in any way, unless it can be removed without damaging the Equipment; (f) allow us and our agent(s) to inspect the Equipment and all of your records related to its use, maintenance and repair, at any reasonable time; (g) keep any metering device installed on the Equipment connected and in good working condition at all times; (h) affix and maintain, in a prominent place on the Equipment, any labels, plates or other markings we may provide to you; and (i) not permit the Equipment to be used by, or to be in the possession of, anyone other than you or your employees.

6. Insurance. You agree, at your cost, to (a) keep the Equipment insured against all risks of physical damage for no less than its Termination Value (as such term is defined in Section 7 below), naming us (and our successors and assigns) as sole loss payee; and (b) maintain public liability insurance, covering personal injury and property damage for not less than \$1,000,000 per occurrence, naming us (and our successors and assigns) as additional insured. All insurance must be with companies and policies acceptable to us. Your obligation to insure the Equipment continues until you return the Equipment to us and we accept it. Each insurance policy must provide that (a) our interest in the policy will not be invalidated by any act, omission, breach or neglect of anyone other than us; and (b) the insurer will give us at least 30 days' prior written notice before any cancellation of, or material change to, the policy.

Unless you provide us with evidence of the required insurance coverages, we may purchase insurance, at your expense, to protect our interests in the Equipment. This insurance may not (1) protect your interests; or (2) pay any claim that you make or any claim that is made against you in connection with the Equipment. You may later cancel any insurance purchased by us, but only after providing us with evidence that you have obtained the insurance required by the Lease. The cost of the insurance may be more than the cost of insurance you may be able to obtain on your own.

In lieu of providing the public liability insurance coverage described in the first paragraph of this Section 6, you agree to indemnify and hold us harmless from and against any and all Claims in accordance with Section 13 herein. You may, at your own expense, self-insure against all risks of physical loss or damage to the Equipment for its actual cash value. You hereby represent and warrant that (a) you have established and continue to maintain a self-insurance program which is sufficient to fulfill your obligations hereunder, and (b) you have the authority to indemnify us under the terms of Section 13 herein.

7. Loss or Damage. Until the Equipment is returned to us in satisfactory condition, you are responsible for all risk of loss, damage, theft, destruction or seizure of the Equipment (an "Event of Loss"). You must promptly notify us of any Event of Loss. If the Equipment can be repaired or replaced, you agree to promptly repair or replace the Equipment, at your cost, and the terms of the Lease will continue to apply. If the Equipment cannot be repaired or replaced, you agree to pay us, within 10 days of the Event of Loss, its Termination Value as of the day before such Event of Loss occurred. Upon receipt of the Termination Value, we will transfer to you (or the insurance company) all of our right, title and interest in such item(s) of Equipment (each, an "Item") AS-IS, WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE. All insurance proceeds must be paid directly to us, and we may apply any excess insurance proceeds to any other amounts you owe us or any of our affiliates. "Termination Value" for any Item shall be the net book value calculated as the sum of (1) all Lease Payments and any other amounts then due and payable to us; plus (2) the present value of all remaining Lease Payments and other amounts, discounted at the Internal Rate of Return or, if a discount rate is set forth in the applicable Schedule, such discount rate (the "Discount Rate"); plus (3) the cost to repair and refurbish the Item so that it is in satisfactory condition in accordance with Section 9; plus (4) the present value of the Purchase Option Price (or, if there is no Purchase Option Price, the residual value that we assumed in calculating Lease Payments), discounted at the Discount Rate. "Internal Rate of Return" shall be calculated using standard finance techniques with the Equipment Cost, Lease Payments, Lease Term and Purchase Option Price (or residual value assumption) as the variables.

8. [RESERVED]

9. Return of Equipment. If a Schedule is terminated for any reason and you do not return the Equipment to us, you agree to remit to us, until such time as the Equipment is returned to us in accordance with the provisions of this Section, lease payments each month equal to the higher of (i) the monthly fair market rental value of the Equipment, as determined by us in our sole discretion, or (ii) the monthly Lease Payment set forth in the Schedule (or the monthly lease payment equivalent if the Lease Payments are other than monthly (e.g., for annual Lease Payments, the monthly lease payment equivalent would be calculated by dividing the annual Lease Payment by 12)). All Equipment must be returned to the nearest John Deere dealer that sells equipment substantially similar to the Equipment, at your expense and in satisfactory condition, along with all use, maintenance and repair records. Equipment is in satisfactory condition if it is in as good a condition as when the Equipment was delivered to you, reasonable wear excepted, and conforms to the standards of any Equipment Return Provisions incorporated into the Lease.



**ADDITIONAL TERMS AND CONDITIONS OF MASTER LEASE AGREEMENT**

10. **Default.** You will be in default if: (a) you fail to remit to us any Lease Payment or other payment when due; (b) you breach any other provision of the Lease and fail to cure such breach within 10 days; (c) you remove any Equipment from the United States; or (d) you fail to maintain the insurance required by Section 6. Time is of the essence under the Lease.

11. **Remedies.** If a default occurs, we may, to extent permitted by applicable law, do one or more of the following: (a) require you to return the Equipment in the manner outlined in Section 9, or take possession of the Equipment; (b) recover from you, AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY (i) if the Equipment is returned, the sum of (1) all Lease Payments and any other amounts then due and payable to us; (2) the present value of all remaining Lease Payments and other amounts, discounted at the Discount Rate; and (3) the cost to repair and refurbish the item of Equipment so that it is in satisfactory condition in accordance with Section 9; or (ii) if the Equipment is not returned to us, the Termination Value as of the date of such default; (c) declare any other agreements between you and us in default; (d) terminate any of your rights (but none of your obligations) under any Lease and any other agreement between you and us; (e) charge you for the expenses incurred in connection with the enforcement of our remedies including, without limitation, repossession, repair and collection costs, attorneys' fees and court costs; (f) exercise any other remedy available at law or in equity; and (g) take on your behalf (at your expense) any action required by the Lease which you fail to take. These remedies are cumulative, are in addition to any other remedies provided by law, and may be exercised concurrently or separately. Any failure or delay by us to exercise any right shall not operate as a waiver of any other right or future right.

12. **Assignment.** You will not assign, pledge or otherwise transfer any of your rights or interests in the Lease or any Equipment without our prior written consent. Any assignment without our consent will be void. The Lease shall be binding upon any successor or permitted assignee. We may assign the Lease or our interest in the Equipment at any time without notice to you and without your consent. We may provide information about you to any prospective assignee or participant. You agree not to assert against our assignee any claims, offsets or defenses which you may have against us.

13. **Indemnity.** You are responsible for all losses, damage, claims, injuries to or death of an individual, and attorneys' fees and costs ("Claims"), incurred or asserted by any person in any manner related to the Equipment or the lease thereof, including its use, condition or possession. You agree to defend and indemnify us, and hold us harmless, against Claims. You will promptly notify us of all Claims made. Your Liability under this Section is not limited to the amounts of insurance required under the Lease. This indemnity continues beyond the termination of a Schedule, or acts or omissions, which occurred during the Lease Term. You shall not be required to indemnify us or any Claims which are covered by the Contractors Indemnity set forth in Section 8 of Attachment A: Standard terms and Conditions for Goods, State of Utah Cooperative Contracts.

14. **Representations and Warranties.** You represent and warrant to us, as of the date of this Master Agreement and of each Schedule, and covenant to us so long as the Lease is in effect, that: (a) any documents required to be delivered in connection with the Lease (collectively, the "Documents") have been duly authorized by you in accordance with all applicable laws, rules, ordinances, and regulations; (b) the Documents are valid, legal, binding agreements, enforceable in accordance with their terms and the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body, and hold the offices indicated below their signatures; (c) you intend to use the Equipment for the entire Lease Term and shall take all necessary action to include in your annual budget any funds required to fulfill your obligations each fiscal period during the Lease Term; (d) you have complied fully with all applicable law governing open meetings, public bidding and appropriations, required in connection with the Lease and the debt under applicable state law; (e) your obligations to remit Lease Payments and other amounts due and to become due under the Lease constitute a current expense and not a debt under applicable state law; and (f) all financial information you have provided is true and a reasonable representation of your financial condition

15. **[RESERVED]**

16. **Miscellaneous.** EXCEPT FOR THE REPRESENTATIONS SET FORTH IN THIS MASTER AGREEMENT, WE HAVE NOT MADE, AND DO NOT MAKE, ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, OR OTHERWISE. WE ARE NOT LIABLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES. You acknowledge that no supplier or dealer of the Equipment is an agent of ours, or authorized to act for or bind us. You agree not to withhold any amount you owe us if you believe you have a claim against us, or any Equipment supplier(s) or manufacturer(s), but to pursue that claim independently. Except as otherwise provided in Section 11(d), no part of any Lease can be amended, waived or terminated except by a writing signed by both you and us. Any part of this Master Agreement may be signed in separate counterparts that, together, will constitute one document. If a court finds any part of this Master Agreement to be invalid or unenforceable, the remainder of this Master Agreement will remain in effect. You permit us to monitor and record telephone conversations between you and us.

By providing any telephone number, including a mobile phone number, to us, any of our affiliates or any debt collectors we retain, we, such affiliates and such retained debt collectors can contact you using that number, including calls using an automatic dialing and announcing device and prerecorded calls, and that such calls are not "unsolicited" under state or federal law. All of our rights under each Lease shall remain in effect after the expiration of the Lease Term or termination of the Schedule.

17. **[RESERVED]**

THE TERMS OF THIS MASTER AGREEMENT SHOULD BE READ CAREFULLY BEFORE SIGNING. BY SIGNING THIS MASTER AGREEMENT, YOU AGREE TO THE TERMS OF ATTACHMENT A AND THE TERMS AND CONDITIONS OF THIS MASTER AGREEMENT.

**LESSEE**

**STATE OF UTAH, DIVISION OF PURCHASING**

By:  \_\_\_\_\_

Date  \_\_\_\_\_

**LESSOR**

**DEERE CREDIT, INC.**

6400 NW 86<sup>th</sup> ST, PO BOX 6600  
JOHNSTON, IA 50131-6600

By: \_\_\_\_\_

Date: \_\_\_\_\_





# JOHN DEERE FINANCIAL

## Lease Schedule

<b>Lease Schedule No.</b>		<b>«MLA_AGGREEMENT12»</b>		
<b>Master Lease Agreement No.</b>		<b>«MLA_AGREEMENT7»</b>		
<b>Lessee:</b> (Name & Address)	<b>«CUSTNAME» «CUSTDBA»</b> «CUSTADDRESS1», «CUSTADDRESS2», «CUSTCITY», «CUSTSTATE» «CUSTZIP»			
<b>Lessor:</b>	<b>DEERE CREDIT, INC.</b> 6400 NW 86 <sup>th</sup> ST, PO BOX 6600, JOHNSTON, IA 50131-6600			
<b>LEASE TERM</b>				
<b>Lease Term Start Date /Payment Due Date</b>	<b>Lease Term End Date</b>	<b># Of Payments</b>	<b>Lease Payment</b>	<b>Total Lease Payment</b>
«COMMDATE»	«TERMDATE»	«NUMOFPAYMENTS»	891.37	\$«TOTALLEASEPYMT»
<b>PAYMENT DUE AT SIGNING</b>				
<b>Advance Lease Payment **</b>		\$«ADVANCELEASEPYMT»		
<b>Total Due At Signing</b>		<b>\$ 0.00</b>		

"Master Agreement" shall mean the above referenced Master Lease Agreement. "Schedule" shall mean this Lease Schedule. "Lease" shall mean this Schedule and the Master Agreement. All of the terms and conditions set forth in the Master Agreement and any amendment, addendum, schedule or attachment thereto or hereto including, but not limited to, the Equipment Return Provisions are hereby incorporated into and made a part of this Schedule.

**Lease Payments.** You agree to remit the Lease Payments on the dates noted above and all other amounts when due to: DEERE CREDIT, INC., P.O. Box 4450, Carol Stream, IL 60197-4450.

**Hourly Charges.** You certify that the hour meter reading on each item of Equipment is accurate as of the date you sign this Schedule. If you use any Equipment during the Lease Term for more than the Hourly Limit indicated above for that item of Equipment, you will pay to us within 10 days of the Lease Term End Date (or any earlier termination of the Lease) an amount equal to the Excess Hour Charge for that item of Equipment for each hour in excess of the Hourly Limit. If the Lease is terminated, cancelled or extended for any reason, the Hourly Limit will be prorated by us in our sole discretion.

**Representations and Warranties.** You represent and warrant to us, as of the date you signed this Schedule, that (1) the Equipment was selected by you; (2) the Equipment (including all manufacturer manuals and instructions) has been delivered to, and examined by, you; (3) the safe operation and the proper servicing of the Equipment were explained to you; (4) you received the written warranty applicable to the Equipment and understand that your rights under the written warranty may be limited; (5) the Equipment is unconditionally and irrevocably accepted by you as being suitable for its intended use; (6) the Equipment is in good condition and repair (operating and otherwise); (7) the Equipment shall be used only for the purpose indicated herein; (8) except as disclosed to us, neither you nor any person related to you will have an equity interest in the Equipment on the Lease Term Start Date; and (9) all information provided to us by you is true and correct.

You acknowledge and agree that: (1) we did not select, manufacture or supply any of the Equipment; (2) we acquired the Equipment at your direction; (3) you selected the supplier of the Equipment; (4) you are entitled to all manufacturer warranties ("Warranty Rights") and we assign all Warranty Rights to you, to the extent assignable; (5) you may request an accurate and complete statement of the Warranty Rights, including any disclaimers and limitations, directly from the manufacturer; and (6) you assign to us all your rights (but none of your obligations) under all purchase orders, purchase agreements or similar documents relating to the Equipment. You waive all rights and remedies conferred upon a lessee under Sections 508 – 522 of Article 2A of the Uniform Commercial Code.

**Miscellaneous.** You agree that we can access any information regarding the location, maintenance, operation and condition of the Equipment, and you irrevocably authorize anyone in possession of such information to provide all of that information to us upon our request. You also agree to not disable or otherwise interfere with any information-gathering or transmission device within or attached to the Equipment. You permit us to monitor and record telephone conversations between you and us. By providing any telephone number, including a mobile phone number, to us, any of our affiliates or any debt collectors we retain, we, such affiliates and such retained debt collectors can contact you using that number, including calls using an automatic dialing and announcing device and prerecorded calls, and that such calls are not "unsolicited" under state or federal law. All of our rights under each Lease shall remain in effect after the expiration of the Lease Term or termination of the Schedule.





## Lease Schedule – Equipment List

Supplier (Name & Address)		«DEALERNAME» «DEALERADDR1», «DEALERCITY», «DEALERSTATE» «DEALERZIP»						
EQUIPMENT INFORMATION								
Year	Make	Model	Equipment Description	Serial Number	Hour Meter	Hour Limit	Excess Hour Charge	Payment
«AMANUFAC TUREYERAR1»	«AMFG1»	«AMODEL1»	«ADESC1»	«ASERIAL1»	«AHRMET1»	«AMAXHRS1»	\$«AEXCESS1»	\$«ARENTALAMT1»
«AMANUFAC TUREYERAR2»	«AMFG2»	«AMODEL2»	«ADESC2»	«ASERIAL2»	«AHRMET2»	«AMAXHRS2»	\$«AEXCESS2»	\$«ARENTALAMT2» \$«RESIDAMT2»
«AMANUFAC TUREYERAR3»	«AMFG3»	«AMODEL3»	«ADESC3»	«ASERIAL3»	«AHRMET3»	«AMAXHRS3»	\$«AEXCESS3»	\$«ARENTALAMT3» \$«RESIDAMT3»
«AMANUFAC TUREYERAR4»	«AMFG4»	«AMODEL4»	«ADESC4»	«ASERIAL4»	«AHRMET4»	«AMAXHRS4»	\$«AEXCESS4»	\$«ARENTALAMT4» \$«RESIDAMT4»
«AMANUFAC TUREYERAR5»	«AMFG5»	«AMODEL5»	«ADESC5»	«ASERIAL5»	«AHRMET5»	«AMAXHRS5»	\$«AEXCESS5»	\$«ARENTALAMT5» \$«RESIDAMT5»
«AMANUFAC TUREYERAR6»	«AMFG6»	«AMODEL6»	«ADESC6»	«ASERIAL6»	«AHRMET6»	«AMAXHRS6»	\$«AEXCESS6»	\$«ARENTALAMT6» \$«RESIDAMT6»
«AMANUFAC TUREYERAR7»	«AMFG7»	«AMODEL7»	«ADESC7»	«ASERIAL7»	«AHRMET7»	«AMAXHRS7»	\$«AEXCESS7»	\$«ARENTALAMT7» \$«RESIDAMT7»
«AMANUFAC TUREYERAR8»	«AMFG8»	«AMODEL8»	«ADESC8»	«ASERIAL8»	«AHRMET8»	«AMAXHRS8»	\$«AEXCESS8»	\$«ARENTALAMT8» \$«RESIDAMT8»
«AMANUFAC TUREYERAR9»	«AMFG9»	«AMODEL9»	«ADESC9»	«ASERIAL9»	«AHRMET9»	«AMAXHRS9»	\$«AEXCESS9»	\$«ARENTALAMT9» \$«RESIDAMT9»
«AMANUFAC TUREYERAR10»	«AMFG10»	«AMODEL10»	«ADESC10»	«ASERIAL10»	«AHRMET10»	«AMAXHRS10»	\$«AEXCESS10»	\$«ARENTALAMT10» \$«RESIDAMT10»
«AMANUFAC TUREYERAR11»	«AMFG11»	«AMODEL11»	«ADESC11»	«ASERIAL11»	«AHRMET11»	«AMAXHRS11»	\$«AEXCESS11»	\$«ARENTALAMT11» \$«RESIDAMT11»
«AMANUFAC TUREYERAR12»	«AMFG12»	«AMODEL12»	«ADESC12»	«ASERIAL12»	«AHRMET12»	«AMAXHRS12»	\$«AEXCESS12»	\$«ARENTALAMT12» \$«RESIDAMT12»
«AMANUFAC TUREYERAR13»	«AMFG13»	«AMODEL13»	«ADESC13»	«ASERIAL13»	«AHRMET13»	«AMAXHRS13»	\$«AEXCESS13»	\$«ARENTALAMT13» \$«RESIDAMT13»

ERYE AR13 »								
«AM NUFA CTUR ERYE AR14 »	«AMF G14»	«AMO DEL14 »	«ADESC14»	«ASERIAL14»	«AHRME T14»	«AMAXH RS14»	\$«AEXCESS1 4»	\$«ARENTALAMT1 4» \$«RESIDAMT14»
«AM NUFA CTUR ERYE AR15 »	«AMF G15»	«AMO DEL15 »	«ADESC15»	«ASERIAL15»	«AHRME T15»	«AMAXH RS15»	\$«AEXCESS1 5»	\$«ARENTALAMT1 5» \$«RESIDAMT15»
«AM NUFA CTUR ERYE AR16 »	«AMF G16»	«AMO DEL16 »	«ADESC16»	«ASERIAL16»	«AHRME T16»	«AMAXH RS16»	\$«AEXCESS1 6»	\$«ARENTALAMT1 6» \$«RESIDAMT16»
«AM NUFA CTUR ERYE AR17 »	«AMF G17»	«AMO DEL17 »	«ADESC17»	«ASERIAL17»	«AHRME T17»	«AMAXH RS17»	\$«AEXCESS1 7»	\$«ARENTALAMT1 7» \$«RESIDAMT17»
«AM NUFA CTUR ERYE AR18 »	«AMF G18»	«AMO DEL18 »	«ADESC18»	«ASERIAL18»	«AHRME T18»	«AMAXH RS18»	\$«AEXCESS1 8»	\$«ARENTALAMT1 8» \$«RESIDAMT18»
«AM NUFA CTUR ERYE AR19 »	«AMF G19»	«AMO DEL19 »	«ADESC19»	«ASERIAL19»	«AHRME T19»	«AMAXH RS19»	\$«AEXCESS1 9»	\$«ARENTALAMT1 9» \$«RESIDAMT19»
«AM NUFA CTUR ERYE AR20 »	«AMF G20»	«AMO DEL20 »	«ADESC20»	«ASERIAL20»	«AHRME T20»	«AMAXH RS20»	\$«AEXCESS2 0»	\$«ARENTALAMT2 0» \$«RESIDAMT20»

<b>Equipment Location</b>	«FIRSTASSETADDR1», «FIRSTASSETCITY», «FIRSTASSETSTATE», «FIRSTASSETZIP»	OUTSIDE city limits: ★♠♣♦✶✷✸✹✺♠♣♦♠♣♦♠♣♦	«FIRSTASSETCO UNTY» COUNTY
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**BY SIGNING THIS SCHEDULE, YOU AGREE TO ALL OF THE TERMS AND CONDITIONS OF THIS SCHEDULE AND THE MASTER AGREEMENT.**

<b>LESSEE</b> «CUSTNAME» «CUSTADDRESS1» «CUSTADDRESS2» «CUSTCITY», «CUSTSTATE» «CUSTZIP»	<b>LESSOR</b> <b>DEERE CREDIT, INC.</b> 6400 NW 86 <sup>th</sup> ST, PO BOX 6600 JOHNSTON, IA 50131-6600
By:  _____ «PRINNAMETITLE1»	By: _____
Date:  _____	Date:: _____





**JOHN DEERE**  
FINANCIAL

## Equipment Return Provisions

Lease Schedule No.		«MLA_AGREEMENT12»
Master Lease Agreement No.		«MLA_AGREEMENT7»
<b>Lessee:</b> (Name & Address)	«CUSTNAME» «CUSTDBA» «CUSTADDRESS1», «CUSTADDRESS2», «CUSTCITY», «CUSTSTATE» «CUSTZIP»	
<b>Lessor:</b>	DEERE CREDIT, INC. 6400 NW 86 <sup>th</sup> ST, PO BOX 6600, JOHNSTON, IA 50131-6600	

The following Equipment Return Provisions are hereby incorporated into and made a part of the above referenced Master Lease Agreement (the "Master Agreement"), and entered into between Deere Credit, Inc., as Lessor ("us", "we" or "our"), and «CUSTNAME», as Lessee ("you" or "your"). Pursuant to Section 9 of the Master Lease Agreement, all Equipment must be returned to us in satisfactory condition. Unsatisfactory condition shall include any condition described in Sections 1 through 4 below ("Excessive Wear and Tear").

### 1. Mechanical.

- A. Computer systems or safety and emission control equipment not in proper working order.
- B. Mechanical components that are missing, broken or unsafe or that do not operate normally, other than normal tune-ups, given the age of the equipment.
- C. Wear on power train assembly that exceeds manufacturer's then current standards for normal wear and tear.
- D. Any air filters not within manufacturer's specifications.
- E. Any gauges or fluid indicators that are damaged or do not function, the electrical system fails to operate properly, the battery fails to hold a charge or any wire harnesses that are not tied down and kept secured, dry and clean.
- F. Any pumps, motors, valves or cylinders not in good operating condition or that fail to meet manufacturer's rated specifications or hydraulic system exceeds manufacturer's then-current contaminant standards (as shown by oil sample analysis). Equipment not serviced according to the manufacturer's operating manual.
- G. Any lubricant, water or A/C seal leaks.

### 2. Exterior.

- A. Dents larger than 2 inches in diameter.
- B. Excessive number of dents or scratches.
- C. Any scratch 8" or longer that reaches the metal skin.
- D. Any single chip the size of a quarter or larger or multiple small chips within one square foot.
- E. Substandard paint repairs, such as peeling, bubbling or mismatched shades that evidence poor condition in comparison with original paint and require repainting at a cost in excess of \$200.
- F. Rust holes in the body metal or a rust spot that covers more than a 4-inch square area.
- G. Any glass that must be replaced due to cracks or missing glass and any windshield damages greater than \$50 in amount.
- H. All frame damage and substandard frame repairs.
- I. Any tires or tracks that (a) have broken side walls or excessive cuts or damages, or (b) have less than 50% of the original useful life remaining, or (c) are not of the same size, type grade or equivalent quality manufacturer as were originally included on the Equipment.

### 3. Cab/Operator Platform.

- A. Heavy interior soil or strong odors, such as manure, that cannot be removed by general cleaning.
- B. Unclean condition of operator environment.
- C. Holes, tears, or burns on the dash, floor covers, seats, headliners, upholstery or interior.

### 4. General.

- A. Equipment not operated or maintained in accordance with the manufacturer's specifications or if components, fuels or fluids, on or in connection with the Equipment that do not meet manufacturer's standards were used.
- B. Any other damage that in the aggregate costs \$250 or more to repair or that makes the Equipment unlawful or unsafe to operate.

### 5. Other.



- A. All warranty and PIP work must be completed prior to the Lease Term End Date of the Lease Schedule relating to the Equipment.
- B. The Equipment must be cleaned prior to its return.

### 6. Hour Meter.

For each item of Equipment returned with a broken or missing hour meter, you shall accept an invoice from us and remit to us an amount equal to \$1,000. You agree that the hour meter included with the Equipment is conclusive of the number of hours of Equipment use.

### 7. Invoices for Excess Wear And Tear.

Upon any return of the Equipment, we shall, in our sole discretion, determine the existence of any Excessive Wear and Tear. In the event any item of Equipment is returned to us with Excessive Wear and Tear, you shall, at our sole discretion, either (i) accept an invoice from us and remit to us the cost of repairing or replacing the affected component(s) which we determine necessary to return the Equipment to its required condition, and/or (ii) accept an invoice from us and remit to us an amount equal to our estimate of (1) the cost of new tires or tracks if the tires or tracks are damaged due to broken side walls or excessive cuts or damage, or (2) the cost of new tires or tracks multiplied by the difference between (A) our estimate of the percentage of the useful life of the tires and tracks then remaining, and (B) fifty percent (50%). For example, if you return Equipment with tires having 20% of their useful life remaining, you would remit to us an amount equal to 30% of the cost of new tires ((50% - 20%) multiplied by the cost of new tires). Your failure to remit the required payment to us within ten (10) days of demand shall constitute a default by you under the terms of the Lease.

<b>LESSEE</b>	«CUSTNAME» «CUSTDBA» «CUSTADDRESS1» «CUSTADDRESS2» «CUSTCITY», «CUSTSTATE» «CUSTZIP»	<b>LESSOR</b>	DEERE CREDIT, INC. 6400 NW 86 <sup>th</sup> ST, PO BOX 6600 JOHNSTON, IA 50131-6600
	By:  «PRINNAMETITLE1»		By: _____
	Date: 		Date: _____



**JOHN DEERE**  
**FINANCIAL**

## Delivery and Acknowledgment



Lease Schedule No.	«MLA_AGGREMENT12»
Master Lease Agreement No.	«MLA_AGREEMENT7»

<b>Lessee:</b> (Name & Address)	«CUSTNAME» «CUSTDBA» «CUSTADDRESS1», «CUSTADDRESS2», «CUSTCITY», «CUSTSTATE» «CUSTZIP»
<b>Lessor:</b>	DEERE CREDIT, INC. 6400 NW 86 <sup>th</sup> ST, PO BOX 6600, JOHNSTON, IA 50131-6600

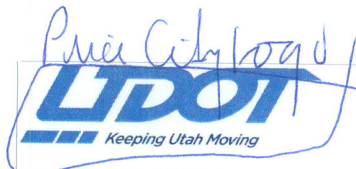
Capitalized terms shall have the meanings set forth in the above referenced Master Lease Agreement.

Lessee hereby represents and warrants that: (1) all of the Equipment more fully described in the above referenced Lease Schedule was selected by Lessee; (2) all of the Equipment and the Operator's Manuals have been delivered to, and received by, Lessee; (3) all of the Equipment has been inspected by Lessee and is in good working order; (4) all of the Equipment is unconditionally and irrevocably accepted by Lessee for all purposes under the Lease; (5) the safe operation and the proper servicing of the Equipment have been explained to Lessee; (6) Lessee received the manufacturer's written warranty applicable to the Equipment and Lessee understands that its rights are subject to the limitations outlined therein; (7) no Event of Default has occurred and is continuing; and (8) no material adverse change in the financial or business condition of Lessee has occurred since the date of the last financial statement submitted to Lessor by Lessee.

Signed by Lessee's duly authorized representative on the date shown below.

<b>LESSEE</b>	«CUSTNAME» «CUSTADDRESS1» «CUSTADDRESS2» «CUSTCITY», «CUSTSTATE» «CUSTZIP»	<b>LESSOR</b>	<b>DEERE CREDIT, INC.</b> 6400 N.W.86 <sup>th</sup> STREET, PO BOX 6600 JOHNSTON, IA 50131-6600
By: 	_____	By: _____	
	«PRINNAMETITLE1»		
Date: 	_____	Date: _____	





## Utah Department of Transportation Administrative Compensation Estimate

Project No: F-LC07(14) Parcel No.(s): 100:EC  
Job/Proj / Auth No: 54330 Pin No: 7162  
Project Location: 1900 East Price Phase I: Airport Road to 300 No.  
County of Property: CARBON Tax ID / Sidwell No: 01-1520-0021  
Property Address: Lot 16 of Section 22 PRICE UT, 84501  
Owner / Grantor (s): Lane and Kim Martino, and Ellis Pierce  
Owner's Address: 1575 W 1250 N, PRICE, UT, 84501  
Owner's Home Phone: Owner's Work Phone:

Parcel		Size	Units	Price per Unit	%	PROPERTY		PARCEL ZONING	
No.	Type					USE	HBU	Zoning	Jurisdiction
100:EC	Land	8724	SQFT	\$1	8	Residential			CARBON

### VALUE OF THE TAKING

100:EC	----->	8724 SQFT	\$1	8	x	Factor 2.8594	=	\$1,996.00
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### OTHER COSTS

100:EC	Rounding							\$4.00
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### TOTAL COMPENSATION:

**\$2,000.00**

## ACKNOWLEDGEMENTS

The Compensation Estimate is an appraisal waiver program that administrates an estimate of just compensation for the impacted subject property. Though this form is not an appraisal, the estimated just compensation is derived from market data and information contained within the project file. An inspection with the property owner is recommended, but not required. This form is for internal R/W purposes only. The exempting authority for the Appraisal Waiver Program is found in 49 C.F.R. 24(c) for Federal requirements and in R933-1-1 for State of Utah requirements.

## ADMINISTRATIVE APPROVAL

NAME

*Mayo*

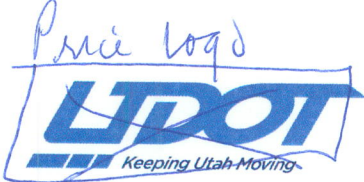
DATE OF APPROVAL

Acquisition Agent (CONSULTANT)

TITLE

June 5, 2015

DATE OF ESTIMATE



Utah Department of Transportation  
Right of Way Division  
Statement of Just Compensation

Project No: F-LC07(14) Parcel No.(s): 100:EC  
Job/Proj / Auth No: 54330 Pin No: 7162  
Project Location: 1900 East Price Phase I: Airport Road to 300 No.  
County of Property: CARBON Tax ID / Sidwell No: 01-1520-0021  
Property Address: Lot 16 of Section 22 PRICE UT, 84501  
Owner's Address: 1575 W 1250 N, PRICE, UT, 84501  
Owner's Home Phone: Owner's Work Phone:  
Owner / Grantor (s): Lane and Kim Martino, and Ellis Pierce

The following information is the basis for the amount estimated by Utah Department of Transportation to be just compensation.

Parcel No.	Type of Interest Acquired	Size Units	Price Per Unit	Property % Use	County
100:EC	Land	8724 SQFT	\$1	8 Residential	CARBON

VALUE OF THE TAKING

100:EC	----->	8724 SQFT	\$1	8 x 2.859 =	Value \$1,996.00
--------	--------	-----------	-----	-------------	------------------

OTHER COSTS

100:EC	Rounding				\$4.00
--------	----------	--	--	--	--------

NET AMOUNT: \$2,000.00

Price City  
Utah Department of Transportation declares that this offer is the amount that has been established by UDOT as just compensation and is in accordance with applicable State laws and requirements. Just compensation is defined as the fair market value of the property taken, plus damages, if any, to the remaining property, less any benefit which may accrue to said property by reason of the construction of the highway.

DATE:

Acquisition Agent

May 02

Minutes of the Price City Council Meeting  
City Hall  
Price, Utah  
May 27, 2015 at 5:30 p.m.

Present:

Mayor Piccolo

Councilmembers:

Wayne Clausing

Layne Miller

Kathy Hanna-Smith

Rick Davis

Miles Nelson

Kevin Drolc, Police Chief

Nick Sampinos, City Attorney

Gary Sonntag, Public Works Director

Nick Tatton, Community Director

Lisa Richens, Finance Director

John Daniels, Human Resources Director

Brett Cammans, Customer Service Director

Sherrie Gordon, City Recorder

Excused Absence:

Present: Dana Young, Scott Young, Clay Larsen, Mark Holyoak, Scottie Draper, Brenda Quick, Russell Seeley, and Scott Pendleten

1. Mayor Piccolo called the regular meeting to order at 5:30 p.m. He led the Pledge of Allegiance.
2. Roll was called with the above Councilmembers and staff in attendance.
3. PUBLIC COMMENT – No public comment was received.
4. COUNCILMEMBERS REPORT - The Councilmembers presented an update on the activities and functions in which they have participated since the last Council meeting.
5. PUBLIC HEARING - Public Hearing to receive input regarding the possible declaration of surplus and sale of real property owned by Price City located at 150 N 300 E.  
**MOTION**, Councilmember Hanna-Smith moved to open the Public Hearing at 6:11 p.m. Motion seconded by Councilmember Miller and carried.  
Nick Tatton, Community Director, reported that no advance comments had been received by staff prior to the scheduled public hearing. He also stated that there were no title report issues on the property and that the City's "Real Property Policy" has been followed. Mr. Tatton also recommended that the public comment period should be extended through June 4, 2015 at 4:00 P.M., consistent with Utah Code Section 10-8-2.  
Mark Holyoak, CEO of Castleview Hospital, addressed the Council. He requested that a small strip of property owned by Price City be declared surplus to the needs of Price City and offered for sale. The purpose of the request is to accommodate a property assembly and development of an urgent care clinic. The property is an odd parcel that is thought to be the result of a metes and bounds discrepancy generated many years ago. Price City Public Works has reviewed the parcel and did not identify any utilities or other known issues that would prevent the potential sale of the property.  
**MOTION**, Councilmember Clausing moved to close the Public Hearing at 6:14 p.m. Motion seconded by Councilmember Hanna-Smith and carried.
6. SURPLUS AND SALE OF REAL PROPERTY - Consideration and possible approval and direction to staff to complete the real property sale process concerning parcel # 01-0541-0000 located at approximately 150 N 300 E.  
Mayor Piccolo recommended that if the parcel of property is declared surplus and offered for sale that a committee be formed to review all sealed bids received on June 4, 2015 at 4:00 P.M., and that the committee have authority to award the bid to the successful bidder. If the qualifying bid meets or exceeds the estimated appraised value and satisfy the needs of the City. The committee should also have the authority to sign and process a Quit Claim Deed to the successful bidder. Committee consists of Mayor Piccolo, Nick Sampinos, City Attorney, and Sherrie Gordon, City Recorder, and

that the committee should report back to Council their findings.

**MOTION**. Councilmember Miller moved to declare the subject parcel as being surplus to the needs of Price City and direct staff to complete the real property sale process, including extension of the public comment period to June 4, 2015, at 4:00 P.M., advertisement for bids opening and review of all sealed bids by a committee to consist of the Mayor, City Attorney and City Recorder, and to sign and record a deed for the benefit of the successful bidder; and to authorize issuance of a temporary construction easement, all pertaining to parcel # 01-0541-0000 located at approximately 150 N 300 E. Motion seconded by Councilmember Clausing and carried.

7. GRASSY TRAILS WATER COMPANY—Proposal for Price City to take over the drinking water infrastructure facilities and operation of the Grassy Trails Water Company. Russell Seeley, Price City Engineer, addressed the Council. He stated that on April 22, 2015, representatives from the Grassy Trails Water Company (GTWC) asked the Price City Council to take over and manage the water company. The City Council was amenable to the proposal and asked City staff to review the proposal and report back. He reviewed his report previously provided to the Council. The report addressed the GTWC's request, previous water company assumptions, finances, current condition, the City's outside water connection, policy annexation, and other water systems acquired by the City previously.

He read the following from page 4 of his report:

"Price City is in the water treatment and distribution business and employs many water distribution specialists. The Price City Water Department understands the complexities of open trench excavation, water leak repairs, water source protection, and other management aspects of proper drinking water system maintenance. The GTWC is managed by the water users that do have some skill in construction but they are not specialists in water system operation with the needed equipment, certifications, and resources"

He stated that Price City has been asked to undertake control of the GTWC, including its 15 residential connections. Price City previously acquired the Riverview Water Company in 2001 for similar reasons. The GTWC has no debt and the water system, while undersized, is in good condition.

Mr. Seeley recommended the following:

1. That Price City assume control of the GTWC in its "as is condition." The time and details should be worked out through a formal agreement.
2. That the existing funds of the GTWC (\$7,000) be used to offset the cost of needed water system upgrades. In the future, the City will consider upgrades of the GTWC as part of its normal system review and construction.
3. That each resident be required to sign an Outside Water Users Agreement as a condition of Price City taking control of the GTWC system.
4. That as part of the approval process, a more detailed study be conducted to:
  - a. Verify the existing easements and rights of way across private property and possible agreements with Carbon County for encroachment across County roads.
  - b. Conduct a survey to include a detailed description of the existing infrastructure for integration into the City's GIS.
  - c. Evaluate other domestic water connections in this area that are not part of the GTWC.

Russell Seeley was directed by Council to work with Nick Sampinos, City Attorney, to draft an acceptable Outside Water Users Agreement.

**MOTION**. Councilmember Clausing moved to approve the acquisition and future operation of the Grassy Trails Water Company. Motion seconded by Councilmember Davis and carried.

8. RESOLUTION 2015-09 - Consideration and Adoption of Resolution 2015-09 Supporting the 0.25% Local Option General Sales Tax, Encouraging Carbon County to Submit the Proposal to Voters in November 2015, and Encouraging Voters to Support the Proposal.

Mayor Piccolo discussed a proposed letter to be sent to the County Commissioners. The letter presents a united front to present our voice. The letter and the Resolution will help the Commissioners make an informed decision and encourage them to provide an opportunity to vote. The letter, signed by all of the Councilmembers, along with Resolution 2015-09, could be sent to Carbon County Commissioners, Cameron Diehl with Utah Leagues of Cities and Towns, all mayors in our County, and to specific personnel throughout the State.

Mayor Piccolo directed Nick Sampinos, City Attorney, and John Daniels, Human Resources Director, to follow through on the distribution of the letter and resolution, if approved by the City Council.

**MOTION**. Councilmember Hanna-Smith moved to adopt Resolution 2015-09, in support of the



0.25% Local Option General Sales Tax dedicated to Transportation, as authorized by HB 362, and to authorize signatures on the Resolution and proposed letter to the Commissioners by the Mayor and all Councilmembers and to thereafter distribute the copies of both as recommended by the Mayor. Motion seconded by Councilmember Miller and carried.

9. **PARADE GUIDELINES** - Presented for discussion by Councilmember Miller. Councilmember Miller reviewed the proposed guidelines. Safety is the number one issue that the guidelines should address. Following the discussion, Council recommended that Councilmember Miller work with Nick Sampinos, City Attorney, to pre-draft the parade guidelines and report back to Council at the next meeting. The item was tabled until the next City Council meeting. **MOTION**. Councilmember Miller moved to table the parade guidelines discussion and to further review the guidelines as they may be revised, at the next City Council meeting. Motion seconded by Councilmember Hanna-Smith and carried.

**CONSENT AGENDA** - Councilmember Hanna-Smith moved to approve consent agenda items 10 through 16. Motion seconded by Councilmember Davis and carried.

10. **MINUTES**
- a. May 13, 2015 Price City Council Meeting.
  - b. May 13, 2015 Price City Community Development and Urban Renewal Agency Meeting.
11. **USDA RURAL DEVELOPMENT GRANT** - Authorization to apply for and accept a USDA Rural Development Grant for up to \$50,000 toward the purchase of police vehicles.
12. **PRICE CITY POLICE DEPARTMENT** - Authorization to dispose of property no longer needed as evidence, pursuant to Section 24-3-103, U.C.A., including various construction materials (i.e. dimensional lumber, aluminum exterior finishing materials and new vinyl windows), a flatbed utility trailer and an aluminum ladder. All items previously confiscated as evidence in PCPD Case No. 20130199.
13. **COMPUTER SYSTEM PURCHASE** - Request approval to proceed with computer system purchase the beginning of the 2015-2016 fiscal year.
14. **TOWN SQUARE PROJECT PHASE I (3C-2013)**—Authorization to award bid to Stapp Construction, the lowest bidder per UDOT bidding standards. Bid amount of \$313,379.00 is below estimated amount and is within budget.
15. **STRAIGHT STRIPE COMPANY CONTRACT 12C-2014** - GSB-88 Fog seal with sand pavement treatment on selected City streets. This Class C Road Project is complete. No Change Orders. Payment #1 - final \$37,520.
16. **BUSINESS LICENSES** - Authorization to approve a business licenses for HK Window Washer, LLC, at 635 N 500 E, Protection1, at 290 S Sandhill Road, Orem, UT (Kenneth Richins and James Wilda) and American Promotional Events/TNT Fireworks (Fresh Market and Walmart parking lots)
17. **COMMITTEES** – Updates presented.
- a. **WATER RESOURCES** – Gary Sonntag, Water Works Director, discussed the possibility of purchasing water rights for Price City. Mayor Piccolo suggested planning sessions to look for water resources and where the funding will come from. He asked Lisa Richens, Finance Director, to schedule two/three planning sessions and to provide several dates to choose from to meet everyone’s schedule. Lisa Richens said she would put a schedule of dates together in July 2015 for the planning sessions.

Gary Sonntag updated the Council on the Lower Basin Elevation Reservoir Study. He reviewed the Price River Watershed Group – Lower Basin Elevation Reservoir Study, Phase I prepared by Jones & DeMille Engineering. The study intends to identify and evaluate approximately 8-10 sites for a lower elevation reservoir. The foregoing scope of work for design services can be completed for a lump sum fee of \$8,000. The partners in the project are: Price City, Carbon County, Price River Water Improvement District and the Price River

Water Users Association. Each would contribute 25% of the fee, or \$2,000 each, payable to Price City.

**MOTION**. Councilmember Hanna-Smith moved to fund the \$8,000 for the Price River Watershed Group – Lower Basin Elevation Reservoir Study, Phase 1 project. Motion seconded by Councilmember Clausing and carried.

**MOTION**. Councilmember Nelson moved to amend the motion to include that each partner will reimburse Price City in the amount of \$2,000 each. Seconded by Councilmember Davis and carried.

- b. EMERGENCY PLANNING
- c. COMMUNITY PROGRESS - CULTURE CONNECTION
- d. POWER COMMITTEE
- e. INTERNATIONAL DAYS

18. UNFINISHED BUSINESS

- a. Recycling – No report provided.

Mayor Piccolo requested an open meeting be scheduled before City Council meeting on June 10, 2015, to conduct an “Open Meeting Training”. The meeting will start at 4:45 p.m. and end at 5:15 p.m.

The regular City Council meeting adjourned at 7:24 p.m. by Mayor Piccolo, pursuant to the motion by Councilmember Nelson.

APPROVED:

ATTEST:

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Joe L. Piccolo, Mayor

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Sherrie Gordon, City Recorder

Minutes of the Special Price City Council Workshop  
City Hall: Room 106  
June 5, 2015 - 7 a.m.

Present:

Mayor Joe Piccolo

Councilmembers:

Wayne Clausing

Miles Nelson

Layne Miller

Kathy Hanna-Smith

Present: Gary Sonntag, and Richard Tatton

Excused: Rick Davis

The Council met and discussed the following items:

1. PRWID water treatment plant repair - back up generator replacement flood restoration plant is in full production - Spring Glen water improvements near completion
2. BEAR takeover by Carbon County is under way
3. Wellness Committee activities - disc golf was great
4. Ribbon cutting - disc golf - June 11 at 12 PM
5. Recreation specialists
6. Expansion of north ball complex
7. Soccer fields abandoned by rec district
8. USU joint meeting June 26
9. Linda Johnston benefit will not work
10. Helper Arts Festival donation of opening act
11. Seat belt campaign
12. Sidewalk on main CDA for main street
13. Parks Department mules
14. Backhoe for parks
15. Scofield water level
16. Water rights and the purchase of
17. Water rates are being looked at by rural water
18. Tentative budget

Meeting adjourned at 10:02 a.m.

APPROVED:

ATTEST:

\_\_\_\_\_  
Joe L. Piccolo, Mayor

\_\_\_\_\_  
Sherrie Gordon, City Recorder

Account No: 3152  
 Business Activity: 454 New Store Retailers  
 Fee: \$100



## BUSINESS LICENSE APPLICATION

Send all completed and properly signed forms (including attachments as necessary) along with applicable licensing fees to: Price City Business Licensing, P.O. Box 893, 185 East Main, Price, UT 84501. For questions call (435) 636-3183.

PLEASE TYPE OR PRINT LEGIBLY.

☐ **Renewal** (check and show **changes only** on form below)

Business Information			
<b>Business Status:</b> <input checked="" type="checkbox"/> New Business <input type="checkbox"/> Location Change <input type="checkbox"/> Name Change <input type="checkbox"/> Ownership Change			
Business Name (include DBA): Big Bear of Utah, Inc. dba Phantom fireworks			
If Name Change, list previous name:			
Business Address: 770 West Price River Drive			Suite/Apt. No.:
City: Price	State: UT		Zip Code: 84501
Business Telephone: (801 ) 825-6101		Business E-mail: jwitter@fireworks.com	
Business Fax: 801-825-6235			
Mailing Address (if different) P.O. Box 160421		City: Clearfield	State: UT
Zip Code: 84016			
Property Owner's Name: Creekview Plaza (Steven Usdan)		Property Owner's Telephone: ( 323 ) 965-1510	
Type of Organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> LLC (Include copy of name registration with the State of Utah)			
Type of Business: <input checked="" type="checkbox"/> Commercial <input type="checkbox"/> Home Occupation <input type="checkbox"/> Reciprocal			Building Occupancy Type:
Nature of Business: <input type="checkbox"/> Manufacturing <input checked="" type="checkbox"/> Retail <input type="checkbox"/> Wholesale <input type="checkbox"/> Services <input type="checkbox"/> Other:			
Opening Date: <u>6/26/2015</u> Business Hours: From <u>10 am</u> To <u>10 pm</u> <u>MTWTFSS</u> (please circle)			
<b>Detailed Description of Business:</b> Retail sale of state approved 1.4G consumer fireworks from an outdoor temporary tent. Sale dates will run through 06/26 - 07/25			
Commercial Square Feet: tent: 20x40		No. of Mobile Home Spaces:	
No. of RV Spaces:			
State Sales Tax I.D. No. (Include copy or proof of exemption): <u>3778-15-0001</u>		Federal Tax I.D. No. (Include copy, if applicable): <u>87-0487300</u>	
State License No. (Include copy, if applicable):		State License Type:	
<b>THE FOLLOWING LICENSES ARE SUBJECT TO ADDITIONAL REQUIREMENTS.</b> Please contact the Business Licensing Officer (City Treasurer) at (435) 636-3161, or 185 East Main, for more information. <b>Check all that apply.</b>			
<input type="checkbox"/> Alcoholic Beverages <input type="checkbox"/> Eating Establishment <input type="checkbox"/> Taxi Cab/Motor Carrier <input type="checkbox"/> Pawnbroker <input type="checkbox"/> Sexually Oriented Business			
<b>NOTE:</b> If applying for any of these businesses, other than an Eating Establishment, please complete the <b><u>Consent to a Background/Criminal History Check</u></b> form included with this application.			

**If applicant is a SOLE PROPRIETOR, complete this section.**

Owner's Name:		
Owner's Address:		Suite/Apt. No.:
City:	State:	Zip Code:
Owner's Telephone: (     )	Owner's E-mail:	Owner's Fax:
Owner's Birth Date:		Owner's Drivers License No. (include state & provide copy):

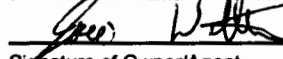
**Manager Information (if applicable)**

Manager's Name:		
Manager's Address:		Suite/Apt. No.:
City:	State:	Zip Code:
Manager's Telephone: (     )	Manager's E-mail:	Manager's Fax:
Manager's Birth Date:		Manager's Drivers License No. (include state):

**If applicant is a CORPORATION, PARTNERSHIP, OR LLC, complete this section.**

ALL OFFICERS (First/Middle/Last)	HOME ADDRESS (City, ST, Zip)	HOME TELEPHONE
1. Bruce Zoldan	555 MLK Jr. Blvd. Youngstown OH 44502	(800) 777-1699
2. Joe Witter	P.O. Box 160421	(801) 825-6101
3.		(     )
<b>TITLE</b>	<b>DATE OF BIRTH (MM/DD/YYYY)</b>	<b>DRIVERS LICENSE NO. (Include copy)</b>
1. President	08 / 25 / 1948	# RF969480 ST OH
2. Regional Manager	01 / 14 / 1980	# 15972662 ST UT
3.	/ /	# ST

I am aware that this application does not constitute approval to operate a business. I hereby agree to conduct said business strictly in accordance with the laws and ordinances covering such business, and swear under penalty of law that the information contained herein is true.

 5-18-19  
Signature of Owner/Agent Date  
Joe Witter Regional Manager  
Please Print Name Title

**Please allow at least 10 working days for your application to be processed.**

**Office Use Only**

Approvals:  
Business Licensing \_\_\_\_\_ Fire \_\_\_\_\_ Inspection \_\_\_\_\_  
Police \_\_\_\_\_ P & Z \_\_\_\_\_ Other \_\_\_\_\_  
Date Approved: \_\_\_\_\_

Mapa

Account No: 2213  
 Business Activity: 454 New Store Retailers  
 Fee: \$100



## BUSINESS LICENSE APPLICATION

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PLEASE TYPE OR PRINT LEGIBLY.

☐ **Renewal** (check and show **changes only** on form below)

Business Information				
<b>Business Status:</b> <input checked="" type="checkbox"/> New Business <input type="checkbox"/> Location Change <input type="checkbox"/> Name Change <input type="checkbox"/> Ownership Change				
Business Name (include DBA): Big Bear of Utah, Inc. dba Phantom fireworks				
If Name Change, list previous name:				
Business Address: 123 South Highway 55			Suite/Apt. No.:	
City: Price	State: UT		Zip Code: 84501	
Business Telephone: (801 ) 825-6101		Business E-mail: jwitter@fireworks.com		Business Fax: 801-825-6235
Mailing Address (if different) P.O. Box 160421		City: Clearfield	State: UT	Zip Code: 84016
Property Owner's Name: Rick Krompel		Property Owner's Telephone: ( 435 ) 650-3520		
Type of Organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> LLC (Include copy of name registration with the State of Utah)				
Type of Business: <input checked="" type="checkbox"/> Commercial <input type="checkbox"/> Home Occupation <input type="checkbox"/> Reciprocal			Building Occupancy Type:	
Nature of Business: <input type="checkbox"/> Manufacturing <input checked="" type="checkbox"/> Retail <input type="checkbox"/> Wholesale <input type="checkbox"/> Services <input type="checkbox"/> Other:				
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<b>Detailed Description of Business:</b> Retail sale of state approved 1.4G consumer fireworks from an outdoor temporary tent. Sale dates will run through 06/26 - 07/25				
Commercial Square Feet: tent: 20x40			No. of Mobile Home Spaces:	
No. of RV Spaces:				
State Sales Tax I.D. No. (Include copy or proof of exemption): <u>3778 - 15 - 0002</u>			Federal Tax I.D. No. (Include copy, if applicable): <u>87 - 0487300</u>	
State License No. (Include copy, if applicable):			State License Type:	
<b>THE FOLLOWING LICENSES ARE SUBJECT TO ADDITIONAL REQUIREMENTS.</b> Please contact the Business Licensing Officer (City Treasurer) at (435) 636-3161, or 185 East Main, for more information. <b>Check all that apply.</b>				
<input type="checkbox"/> Alcoholic Beverages <input type="checkbox"/> Eating Establishment <input type="checkbox"/> Taxi Cab/Motor Carrier <input type="checkbox"/> Pawnbroker <input type="checkbox"/> Sexually Oriented Business				
<b>NOTE:</b> If applying for any of these businesses, other than an Eating Establishment, please complete the <u>Consent to a Background/ Criminal History Check</u> form included with this application.				

**If applicant is a SOLE PROPRIETOR, complete this section.**

Owner's Name:		
Owner's Address:		Suite/Apt. No.:
City:	State:	Zip Code:
Owner's Telephone: (     )	Owner's E-mail:	Owner's Fax:
Owner's Birth Date:		Owner's Drivers License No. (include state & provide copy):

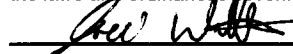
**Manager Information (if applicable)**

Manager's Name:		
Manager's Address:		Suite/Apt. No.:
City:	State:	Zip Code:
Manager's Telephone: (     )	Manager's E-mail:	Manager's Fax:
Manager's Birth Date:		Manager's Drivers License No. (include state):

**If applicant is a CORPORATION, PARTNERSHIP, OR LLC, complete this section.**

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1. Bruce Zoldan	555 MLK Jr. Blvd. Youngstown OH 44502	(800) 777-1699
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<b>TITLE</b>	<b>DATE OF BIRTH (MM/DD/YYYY)</b>	<b>DRIVERS LICENSE NO. (Include copy)</b>
1. President	08 / 25 / 1948	# RF969480 ST OH
2. Regional Manager	01 / 14 / 1980	# 15972662 ST UT
3.	/ /	# ST

I am aware that this application does not constitute approval to operate a business. I hereby agree to conduct said business strictly in accordance with the laws and ordinances covering such business, and swear under penalty of law that the information contained herein is true.

 5-11-15  
Signature of Owner/Agent Date  
Joee Witter Regional Manager  
Please Print Name Title

**Please allow at least 10 working days for your application to be processed.**

**Office Use Only**

Approved: \_\_\_\_\_  
Business Licensing \_\_\_\_\_ Fire \_\_\_\_\_ Inspection \_\_\_\_\_  
Police \_\_\_\_\_ P & Z \_\_\_\_\_ Other \_\_\_\_\_  
Date Approved: \_\_\_\_\_



### **Price City Utility Customers:**

The Price City Council will hold a public hearing on June 24, 2015, at 6:00 p.m. in the City Hall Council Chambers (185 East Main, Price, Utah) to receive public comment on:

1. The Tentative Budget for Fiscal Year 2015-2016; and
2. The proposed subsidy transfer from the Electric Fund to the General Fund, in the amount of \$2,358,200, as included in the Tentative Budget for Fiscal Year 2015-2016.



CLASS 'C' ROAD IMPROVEMENT PROJECT 6C-2015  
BID ABSTRACT

	Company	Schedule A Mill & Overlay	Schedule B Cape Seal	Schedule C Crack Seal	Schedule D Paint Striping
1	Top Job			\$ 37,500.00	
2	Hot Asphalt/1-866-Potholes			\$ 35,600.00	
3	Superior Asphalt			\$ 49,600.00	
4	Straight Stripe Painting			\$ 45,000.00	\$ 28,902.50
5	Peck Striping				\$ 18,764.50
6	Nielson Construction	\$ 80,087.50	\$ 68,800.00	\$ 74,700.00	\$ 30,118.00
7	Bonneville Asphalt			\$ 54,000.00	
8	M&M Asphalt			\$ 63,000.00	

Lowest Bid

Notes: Peck Striping did NOT give a start date

Bids Opened 6/3/2015

# Price City Police Department Travel Request and Authorization

Date: May 28, 2015

Employee: Debbie Worley

Purpose of Travel: SWAVO

Agency Sponsoring Activity: Utah Council on Victims of Crime

Destination: Midway, Utah

Dates employee will be involved in training (include travel time) June 10 & 11, 2015

Expenses will be reimbursed to the City by: \_\_\_\_\_

Other: \_\_\_\_\_

P.O. # 30542

## Method of Travel:

City Vehicle (gas) \$ \_\_\_\_\_

Personal Vehicle  
\_\_\_\_\_ miles x \_\_\_\_\_ cents per mile = \$ \_\_\_\_\_

Meal: (2) Dinners @ \$16.00 per Diem = \$ 32.00

Lodging: 1 day x \$122.73 per night = On credit card \$ 122.73

Registration Fees: \_\_\_\_\_ \$ \_\_\_\_\_

Other Expenses: \_\_\_\_\_ \$ \_\_\_\_\_

**Total (estimate):** \$ 154.73

\*\*\*\*\*

Submitted by: \_\_\_\_\_ /Debbie Worley Date: \_\_\_\_\_

Submitted to City Council for Approval on: \_\_\_\_\_

7:30—8:30 am	<b>Registration</b>	
8:30—8:45 am	<b>Welcome &amp; Announcements</b>	<i>Carmen Contreras</i>
8:45—9:15 am	<b>Administrative Office of the Courts Civil Order Project/ VAWA</b>	<i>Valarie Paul Coordinator</i>
9:15—11:30 am	<b>Federal Firearms Provisions Panel &amp; Discussion</b>	<i>Federal Agent / Prosecutor / Law Enforcement / Utah Legal Services / Legal Aid</i>
11:45—12:45 pm	<b>Networking / Collaboration / Lunch</b>	
12:45—1:45 pm	<b>Criminal Justice Legislative Update</b>	<i>Ryan Robinson, Prosecutor West Valley City</i>
1:45—2:15 pm	<b>Triggers: Preparing Victims for Court</b>	<i>Denna Fausett, Victim Advocate, Carbon County Sheriff's Office</i>
*2:15—4:30 pm	<b>Privacy: HIPAA, VAWA, &amp; FVPSA</b>	<i>Kaofeng Lee, Safety Net B...</i>

\* HIPAA, VAWA, and FVPSA all require protection of identifying information. But are they the same? Which is more protective? Is there a "gold standard" to follow? Learn about the underlying goals of HIPAA, VAWA, and FVPSA privacy laws and understand where they differ from each other so you can make sure your program is actually following the applicable privacy rules.

# Price City Police Department Travel Request and Authorization

Date: May 26, 2015

Employee: Mike Adams and Stephen Regruto

Purpose of Travel: Advanced Narcotics Tactics Training

Agency Sponsoring Activity: Beliveau Undercover Operations and Narcotics Training Agency

Destination: Sandy, Utah

Dates employee will be involved in training (include travel time): June 29 – July 3, 2015

Expenses will be reimbursed to the City by: Carbon Metro Drug Task Force

Other: \_\_\_\_\_

## Method of Travel:

City Vehicle (gas) \$ 0.00

Personal Vehicle (gas)

\_\_\_\_\_ miles x \_\_\_\_\_ cents per mile x 3 = \$ 0.00

**Meals:** 5 days at \$39.00 x 1 = \$ 195.00

**Lodging:** 4 days x @ \$113.10 per night X 1 = \$ 452.40

**Registration Fees:** \$535.00 x 2 = \$ 1,070.00

**Total (estimate):** \$ 1,717.40

\*\*\*\*\*

Submitted by: \_\_\_\_\_

Date: 6-3-15

Submitted to City Council for Approval on: \_\_\_\_\_

## Beliveau Undercover Operations & Narcotics Training Agency

located in St. Louis

Southwestern Illinois Law Enforcement Consortium (SWLEC)  
St. Louis Police Department & St. Louis County Police Academy  
Some classes Post certified in Missouri

Overall rating of attendees & Seminars 4.6

"Best undercover narcotics school I've attended"

"Instructors are very knowledgeable"

"Very good and well organized class"

Contact Us: 314-437-1111 or 314-437-1112

## Courses:

### **Basic Undercover Narcotic Tactics** 36 hours / 3 days

Surveillance - Basics  
Controlled Delivery - Basics  
Search Warrants  
Knock & Talk - Basics  
C/S Narcotic Operations - Identifying & Interviewing  
C/S Narcotic Agents - Identifying  
Current Case Law  
Current Drug Trends  
Courtroom Testimony  
Interview - Identifying Agents

### **Advanced Narcotics Tactics & Agent Rescue** 48 hours / 4 days

Knock & Talk investigations  
Advanced Surveillance - Identifying  
Advanced Drug Narcotic Tactics - Identifying  
Recovery of Money/Assets - Identifying  
Agent Rescue - Identifying  
Identifying Agents - Identifying Agents

### **Supervising Narcotics Units** 24 hours / 2 days

Post Incident Procedures  
Supervising - Identifying Agents, Identifying Agents, Identifying Agents  
Operational planning  
Search Warrants - Identifying Agents, Identifying Agents  
Current Case Law  
Preparing Agents for Courtroom Testimony  
Managing Narcotic Agents  
Motivating Narcotic Agents  
Knock & Talks  
C/S Management  
Handling C/S  
Targeting Problem Areas  
Evidence Handling  
Training New Agents

### **Street Patrol Drug Enforcement** 16 hours / 2 days

Targeting Problem Areas  
Surveillance - Basics  
Search Warrants  
C/S Management  
Knock & Talks - Basics  
Traffic Stops  
Drug Conspiracy investigations  
Club - Bar - Prostitution - Identifying Agents  
Street Level Prevention - Identifying Agents  
Current Case Law  
Report Writing  
Courtroom Testimony  
Interview - Identifying Agents

### **Knock & Talk Investigations / Search Warrants** 8 hours / 1 day

Identifying Agents - Identifying Agents  
Preparing Agents for Courtroom Testimony  
Identifying Agents - Identifying Agents

**INVOICE****Beliveau Professional Services**

Joseph Beliveau  
4742 Rockledge Trail  
Smithton, IL 62285  
United States

Phone: 618-960-2608  
beliveaups@yahoo.com

Invoice number	0096
Invoice date	5/20/2015
Payment terms	Due on receipt
Due date	5/20/2015

**Bill To**

karenb@priceutah.net

Date	Description	Quantity	Unit price	Amount
5/20/2015	Advanced Narc Tactics	2	\$535.00	\$1,070.00
<b>Subtotal</b>				<b>\$1,070.00</b>
<b>Total</b>				<b>\$1,070.00 USD</b>
<b>Terms and conditions</b> \$150.00 cancellation fee will apply if cancelled at least one work week prior to the start of training. Money will not be returned if cancellation occurs less than one work week before the start of the training.				
<b>Note to recipient(s)</b> Registration fee for Agent Regruto and Agent Adams				

**Courtyard Salt Lake City Sandy**

10701 S Holiday Park Drive  
Sandy, UT 84070  
USA  
Phone: +1-801-571-3600

**Confirmation Number: 89387732**

Thank you for your reservation. Your reservation is guaranteed to your Visa card.  
We look forward to greeting you.

**Your Stay**

**Check in:** Monday, June 29, 2015  
**Check out:** Friday, July 3, 2015  
**Rooms:** 1  
**Total guests:** 1

**Room(s)**

Guest room, 2 Queen.  
4 nights at 100.00 USD.  
452.40 USD (incl. est. taxes) total.

**Room Preferences**

This hotel has a smoke-free policy

**Please Note:**

Non-Commissionable Rate, Qualifying Rate ID Required.

**Guest Information**

Reservation for **Stephen Regruto**

**Summary of Charges**

Summary of Room Charges	Cost per night per room (USD)
Monday, June 29, 2015 - Friday, July 3, 2015 (4 nights , Government State rate, STATE use ONLY (not FED), valid ID required, limited to 2 rooms per card member )	100.00

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Estimated government taxes and fees

13.10

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**Total for stay (per room)**

**452.40**

### **⊕ Additional Charges**

### **Rate Rules**

Government State rate, STATE use ONLY (not FED), valid ID

required, limited to 2 rooms per card member

#### **Additional Information**

State Government Per Diem rate

- Available to State Government (govt) employees only.
- Limit of two rooms per night.
- Must show valid state government identification (ID) at check-in.
- Valid ID consists of
- State issued ID (picture or no picture)
- Travel Orders on original State letterhead
- If no valid ID, rate will be increased to the best available rate.

\*\* For double state employee occupancy, add 20 USD to single occupancy rate, for triple state employee occupancy, add 40 USD, for quadruple state employee occupancy, add 60 USD.

#### **Cancelling Your Reservation**

You may cancel your reservation for no charge until June 28, 2015 (1 day[s] before arrival).

Please note that we will assess a fee of 113.10 USD if you must cancel after this deadline.

If you have made a prepayment, we will retain all or part of your prepayment. If not, we will charge your credit card.

This fee equals 1 night of your room charge plus tax (for the first night of your reservation).

#### **When You Check-in**

Please be prepared to show proof of eligibility for your rate (such as a membership card, corporate or government identification card, or proof of your age).

#### **Modifying Your Reservation**

Please note that a change in the length or dates of your reservation may result in a rate change.